

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 60 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31418BFG6		BANK OF AMERICA, N.A.	29	\$4,132,500.76	3.53%	0	\$0.00	NA	0	\$0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0
		EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC.	31	\$7,535,917.67	6.44%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A.	3	\$532,691.37	0.46%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	5	\$1,323,599.54	1.13%	0	\$0.00	NA	0	\$0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	0	\$0
		LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	0	\$0
		MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	0	\$0
		PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,078,029.88	0.92%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	106	\$17,137,107.81	14.65%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	5	\$552,321.33	0.47%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM INC.	1	\$415,972.44	0.36%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	2	\$209,340.93	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>655</b>	<b>\$116,940,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31418BFH4	BANK OF AMERICA, N.A.	13	\$1,607,968.29	2.41%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS INC	1	\$246,635.31	0.37%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	3	\$697,803.14	1.05%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$396,725.00	0.59%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE.	1	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0
	CENTERBANK	1	\$153,770.15	0.23%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,741.79	0.31%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0	\$0
	FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0	\$0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$76,076.55	0.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC.	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$365,499.40	0.55%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$149,283.21	0.22%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$310,617.60	0.47%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,603,857.77	2.4%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	95	\$18,831,927.09	28.21%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA	0	\$0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$145,316.94	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	33	\$5,253,840.88	7.87%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$174,380.33	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	16	\$1,863,652.17	2.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$362,937.00	0.54%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$138,794.00	0.21%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A.	1	\$213,824.41	0.32%	0	\$0.00	NA	0	\$0
		1	\$112,185.41	0.17%	0	\$0.00	NA	0	\$0

		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.							
		WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$66,748,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFJ0		ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$307,500.00	1.74%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$826,128.84	4.69%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$278,303.42	1.58%	0	\$0.00	NA	0
		K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$330,000.00	1.87%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$334,807.33	1.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$120,053.76	0.68%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$925,756.31	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,629,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BFK7		1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0

3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0	\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	0	\$0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION.	1	\$84,796.00	0.03%	0	\$0.00	NA	0	\$0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$154,890.88	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,804.36	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,328.01	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK	1	\$226,896.47	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$293,925.00	0.12%	0	\$0.00	NA	0	\$0
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC.	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	36	\$4,031,519.77	1.66%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$288,868.13	0.12%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	2	\$598,141.34	0.25%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC.	1	\$65,061.52	0.03%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC.	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0

	CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,355.06	0.12%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG.	1	\$387,209.13	0.16%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	0	\$0.00	NA	0	\$0
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$211,088.22	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$169,645.51	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	0	\$0.00	NA	0	\$0
	COMPASS BANK	6	\$806,052.07	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$131,632.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC, A CORPORAT							
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$155,692.44	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$163,842.09	0.07%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$38,300.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$117,763.00	0.05%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,707.02	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$402,120.57	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,150,119.63	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$182,647.02	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$2,068,471.93	0.85%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$218,435.86	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,210.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	3	\$717,408.51	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$501,600.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$148,919.61	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$307,795.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,705,624.12	0.7%	0	\$0.00	NA	0



FIRST BANK	2	\$502,399.08	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A.	1	\$270,078.71	0.11%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$582,041.43	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$252,387.91	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC.	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$256,073.50	0.11%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP.	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0	\$0
	HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$298,345.90	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	HPI FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$228,201.39	0.09%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INCW., A MARYLAND CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	40	\$7,896,244.84	3.25%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$219,935.42	0.09%	0	\$0.00	NA	0	\$0
		1	\$159,175.07	0.07%	0	\$0.00	NA	0	\$0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	0	\$0.00	NA	\$0
	LUCEY MORTGAGE CORP.	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0
	M AND T BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03%	0	\$0.00	NA	\$0
	MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	0	\$0.00	NA	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	0	\$0.00	NA	\$0
	MEGAMERICA MORTGAGE GROUP INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	0	\$0.00	NA	\$0
	MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08%	0	\$0.00	NA	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC.	2	\$563,556.12	0.23%	0	\$0.00	NA	\$0
	MORTGAGE ASSURANCE INC.	3	\$279,277.14	0.11%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$114,150.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC.	2	\$448,926.59	0.18%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC.	1	\$69,508.77	0.03%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, L.L.C.	3	\$310,000.00	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	\$0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP.	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$367,984.76	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$154,905.25	0.06%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$153,253.23	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,205,900.73	1.32%	0	\$0.00	NA	0	\$0
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	0	\$0.00	NA	0	\$0

	PREMIER LENDING INC	1	\$375,329.97	0.15%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$111,710.52	0.05%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	299	\$62,615,973.57	25.77%	0	\$0.00	NA	0	\$0
	R BANK	1	\$221,414.53	0.09%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$306,808.87	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$68,190.00	0.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	6	\$650,152.11	0.27%	0	\$0.00	NA	0	\$0
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	2	\$211,359.28	0.09%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$381,287.59	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	7	\$959,802.38	0.4%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$248,222.57	0.1%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	3	\$252,324.58	0.1%	0	\$0.00	NA	0	\$0
	SKAGIT BANK	2	\$119,144.31	0.05%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00	0.03%	0	\$0.00	NA	0	\$0

	SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	17	\$3,228,857.26	1.33%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$123,917.05	0.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC.	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, INC.	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	80	\$10,551,010.83	4.34%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$312,086.58	0.13%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$373,580.22	0.15%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$372,710.98	0.15%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$64,536.43	0.03%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$467,350.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$135,020.44	0.06%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$132,805.25	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1%	0	\$0.00	NA	0	\$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	94	\$16,584,071.46	6.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC..	3	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,382.50	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$649,614.00	0.27%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$83,803.83	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,404</b>	<b>\$242,980,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BFL5	BANK OF AMERICA, N.A.	1	\$511,294.59	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	14	\$7,507,700.00	7.22%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	6	\$3,334,831.99	3.21%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39%	0	\$0.00	NA	0	\$0

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$9,057,316.05	8.71%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$570,680.25	0.55%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	17	\$9,593,519.28	9.23%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$624,657.44	0.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$11,395,100.00	10.96%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$103,981,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90	0.32%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78	0.36%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0	\$0
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0



	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$321,794.47	0.68%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	34	\$4,615,021.86	9.82%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$198,075.00	0.42%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$832,322.70	1.77%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0	\$0.00	NA	0	\$0
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC.	1	\$74,162.83	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0	\$0.00	NA	0	\$0
INSIGHT BANK	1	\$104,982.23	0.22%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	13	\$1,416,180.53	3.01%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0	\$0.00	NA	0	\$0
MCM HOLDINGS INC	1	\$153,931.09	0.33%	0	\$0.00	NA	0	\$0
MID-AMERICA BANK	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$143,661.16	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP INC.	1	\$116,143.48	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$295,560.59	0.63%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$478,937.04	1.02%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$142,835.98	0.3%	0	\$0.00	NA	0	\$0
RMS-ASSOCIATES	1	\$97,138.89	0.21%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$78,124.12	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$321,500.00	0.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	29	\$7,349,779.90	15.64%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	32	\$6,066,098.66	12.91%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$78,705.31	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$662,367.77	1.41%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$67,438.87	0.14%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$95,887.29	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$143,136.48	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$46,984,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING	1	\$43,607.72	0.07%	0	\$0.00	NA	0	\$0

	CORPROATION, A CORPORATION							
	ASPIRE FINANCIAL, INC.	1	\$74,400.00	0.11%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	33	\$3,016,708.72	4.62%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45%	0	\$0.00	NA	\$0
	CITIBANK, N.A.	22	\$1,525,212.23	2.34%	0	\$0.00	NA	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPROATION	1	\$194,686.39	0.3%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,579.15	0.32%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$115,100.00	0.18%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,141.77	0.3%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC.	6	\$696,215.63	1.07%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL INC.	1	\$295,918.51	0.45%	0	\$0.00	NA	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A.	31	\$2,269,220.29	3.48%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0
	M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	\$0

	MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$39,637.85	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC.	1	\$53,633.28	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$670,098.28	1.03%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,311.84	0.39%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	282	\$26,087,385.95	39.95%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$64,059.07	0.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	18	\$1,057,056.66	1.62%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	5	\$322,896.06	0.49%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$542,910.02	0.83%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	7	\$453,052.59	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINIOS	1	\$41,026.85	0.06%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>728</b>	<b>\$65,295,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BFP6	GREEN TREE SERVICING LLC	24	\$3,733,492.75	58.21%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$250,565.05	3.91%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,413,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BFQ4	BANK OF AMERICA, N.A.	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$207,375.60	0.41%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$576,865.79	1.13%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,105,313.78	2.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$444,941.62	0.87%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$667,105.95	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$51,120,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	7	\$575,489.72	4.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,213,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIABILT Y COMPANY	1	\$76,956.00	0.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$92,871.71	0.83%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0	\$0
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$219,781.04	1.96%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,218,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BFT8	CAPITAL ONE, N.A.	2	\$393,947.24	14.55%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$105,557.94	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,708,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0	\$0

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$667,516.22	9.48%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$973,084.12	13.83%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00	0.81%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,709.27	1.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$686,483.56	9.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$402,864.12	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,037,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$497,193.29	4.2%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$414,800.00	3.51%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$74,710.21	0.63%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0	\$0.00	NA	0	\$0



	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,831,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BGA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	2	\$149,916.48	1.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$179,206.95	1.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA	0	\$0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.86%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$503,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,534,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,451.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$281,753.23	14.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,632,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SM47	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,286,644.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,286,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SM54	RED MORTGAGE CAPITAL, INC.	1	\$2,478,116.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,478,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SM62	RED MORTGAGE CAPITAL, INC.	1	\$3,618,803.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,618,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SM88	RED MORTGAGE CAPITAL, INC.	1	\$2,988,562.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,988,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SML9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,308,479.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,308,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31419SMM7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,514,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,921,327.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,921,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMT2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,131,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMU9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,572,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMV7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,343,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMW5	ARBOR COMMERCIAL FUNDING LLC	1	\$11,921,921.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,921,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,791,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMY1	ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,539,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SMZ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,136,156.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,136,156.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SNB0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$787,474.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$787,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SNC8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$898,259.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$898,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419SND6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,216,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,612,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNG9		RED MORTGAGE CAPITAL, INC.	1	\$3,854,670.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,854,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNH7		EF&A FUNDING, L.L.C.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNJ3		EF&A FUNDING, L.L.C.	1	\$2,925,009.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,925,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNK0		EF&A FUNDING, L.L.C.	1	\$5,676,055.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,676,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNL8		EF&A FUNDING, L.L.C.	1	\$3,460,351.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,460,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNN4		ALLIANT CAPITAL LLC	1	\$5,985,113.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,985,113.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$803,660.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$676,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$693,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6EC6		COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,911,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E6ED4		COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,163,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,060,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62A5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62C1	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$907,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62N7	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62R8	WELLS FARGO BANK, N.A.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L62S6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62T4		WELLS FARGO BANK, N.A.	1	\$23,721,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62W7		WELLS FARGO BANK, N.A.	1	\$16,411,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62Y3		ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L62Z0		WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$77,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,235,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63C0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,068,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L63N6		DOUGHERTY MORTGAGE, LLC	1	\$5,508,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64A3		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64R6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64U9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,232,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64W5		WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64X3		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L64Z8		WELLS FARGO BANK, N.A.	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC.	2	\$45,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$45,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L65B0		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138L65H7		PILLAR MULTIFAMILY, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65L8		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65M6		WELLS FARGO BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65U8		WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65V6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$126,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66A1		PILLAR MULTIFAMILY, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L66B9		ACRE CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66M5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66P8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66S2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66X1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,944,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L66Y9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L67C6		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L67D4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6K64		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6LD8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6QM3		OAK GROVE COMMERCIAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6RZ3		WELLS FARGO BANK, N.A.	1	\$3,041,982.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SU3		GREYSTONE SERVICING CORPORATION INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SW9		GREYSTONE SERVICING CORPORATION INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L6V54		M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,809,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,770,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6W20		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WB0		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WN4		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6WR5		WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$18,805,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6WX2		WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6X45		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6X52		WELLS FARGO BANK, N.A.	1	\$6,261,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6X78		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6X94		WELLS FARGO BANK, N.A.	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6XJ2		WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6Y69		Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6Y85		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,799,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YA0		WELLS FARGO BANK, N.A.	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YB8		WELLS FARGO BANK, N.A.	1	\$8,038,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,835,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YH5		WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YS1		PNC BANK, NATIONAL ASSOCIATION	1	\$15,762,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6ZC5		KEYBANK NATIONAL	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0



	ASSOCIATION							
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZD3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZG6	RED MORTGAGE CAPITAL, LLC	1	\$10,335,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZK7	WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZM3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,488,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZN1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZS0	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZT8	RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZU5	PILLAR MULTIFAMILY, LLC	1	\$3,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,147,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,322,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A63		GREYSTONE SERVICING CORPORATION INC.	1	\$17,564,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A71		GREYSTONE SERVICING CORPORATION INC.	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A97		WELLS FARGO BANK, N.A.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L7AE6		WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AM8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AN6		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$261,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7B39		WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7B47		GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7B96		WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,298,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,530,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7BW5		WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7ER3		CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MBQD1		COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,638,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWX22		DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA	0	\$0
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47%	0	\$0.00	NA	0	\$0
		NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	0	\$0
		NAT RES - NEVADA	1	\$95,884.65	9.03%	0	\$0.00	NA	0	\$0
		NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA	0	\$0
		RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,061,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWX30		ARIZONA BANK AND TRUST	1	\$186,780.46	6.21%	0	\$0.00	NA	0	\$0
		MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	0	\$0.00	NA	0	\$0
		MORRILL AND JANES BANK	1	\$142,500.00	4.74%	0	\$0.00	NA	0	\$0
		NAT RES - NEVADA	1	\$84,267.95	2.8%	0	\$0.00	NA	0	\$0

	NAT RES - OREGON	1	\$417,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$833,750.78	27.71%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$986,623.60	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,009,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$246,350.00	21.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$255,000.00	21.97%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$274,075.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$348,600.00	4.25%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,201,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	5	\$1,116,000.00	16.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	2	\$728,880.00	10.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$60,275.00	4.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$207,124.75	14.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,474,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$175,600.00	17.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,250.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,018,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$147,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$140,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,088.06	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$550,867.09	2.74%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$289,500.00	1.44%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0
CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$130,720.00	0.65%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$137,100.00	0.68%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE. INC.	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$140,800.00	0.7%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,209.98	1.44%	0	\$0.00	NA	0	\$0
EARTHMOVER CREDIT UNION	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$131,458.11	0.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$129,898.88	0.65%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,100.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$434,400.00	2.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	1	\$135,800.00	0.67%	0	\$0.00	NA	0	\$0



	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$129,016.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$147,750.00	0.73%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,501.54	3.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$141,815.41	0.7%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$129,441.48	0.64%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0	\$0.00	NA	0	\$0
	PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$146,250.00	0.73%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$149,250.00	0.74%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,352.57	2.06%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$285,308.03	1.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$132,600.00	0.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$974,745.51	4.84%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0
	SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$129,487.75	0.64%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0
	WRIGHT FINANCIAL INC.	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,625.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$20,138,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJ38	360 MORTGAGE GROUP, LLC	1	\$88,300.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$98,900.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$96,283.00	0.32%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$300,972.49	0.99%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0

DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0
E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
EECU	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$289,572.49	0.96%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$93,100.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$86,360.00	0.29%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$500,405.40	1.65%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,728.90	0.98%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,377.69	0.33%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA	0	\$0
KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$212,000.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$95,992.02	0.32%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$88,050.00	0.29%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION							
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%	0	\$0.00	NA	\$0
	ORIENTAL BANK	2	\$193,000.00	0.64%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC.	1	\$108,800.00	0.36%	0	\$0.00	NA	\$0
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	6	\$599,388.16	1.98%	0	\$0.00	NA	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.35%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	\$0
	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00	NA	\$0
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	\$0
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93%	0	\$0.00	NA	\$0



	SECURITY NATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$296,325.00	0.98%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$96,906.46	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$390,650.00	1.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$100,262.87	0.33%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$194,115.00	0.64%	0	\$0.00	NA	0	\$0

	COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%	0	\$0.00	NA	\$0
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,227.97	0.3%	0	\$0.00	NA	\$0
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	\$0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00	NA	\$0
<b>Total</b>		<b>310</b>	<b>\$30,290,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00	NA	\$0
		1	\$124,000.00	0.41%	0	\$0.00	NA	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,579.75	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$119,120.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$121,876.72	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$121,699.57	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$233,900.00	0.77%	0	\$0.00	NA	0	\$0

FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,350.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC.	1	\$118,735.04	0.39%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$237,600.00	0.78%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$122,200.00	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$358,650.00	1.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$117,700.98	0.39%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$226,130.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$115,205.37	0.38%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00	1.53%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$110,581.86	0.37%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$240,541.00	0.79%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,975.22	1.97%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,781.43	0.4%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	5	\$586,888.31	1.94%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0

	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK ICN COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0



	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$30,294,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$499,800.00	0.83%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,356.71	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF BRODHEAD	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF RUSTON	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$451,791.98	0.75%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$0
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$308,925.00	0.51%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$807,321.00	1.33%	0	\$0.00	NA	0	\$0
	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE GROUP, INC.							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,673.66	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,500.00	0.54%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$332,500.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0	\$0.00	NA	0
	DSB	1	\$165,820.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$335,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$476,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0

	FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	5	\$799,750.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$317,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$156,660.70	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,830.53	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0
	JMK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$158,924.55	0.26%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,700.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$324,000.00	0.53%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$472,997.36	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$151,947.73	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$163,312.92	0.27%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$161,869.57	0.27%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	0	\$0.00	NA	0	\$0
	REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE, INC.	1	\$169,300.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$159,027.32	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0

	SECURITY BANK	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$161,405.00	0.27%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$160,300.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	11	\$1,771,969.35	2.93%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$322,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$170,525.00	0.28%	0	\$0.00	NA	0	\$0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$151,100.00	0.25%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0



	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>377</b>	<b>\$60,568,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$281,050.00	0.93%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
		17	\$1,005,502.82	3.32%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,763.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$342,735.00	1.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,700.00	0.28%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$136,500.00	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$32,680.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$158,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$29,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0
COBLAT MORTGAGE, INC.	1	\$38,950.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0	\$0.00	NA	0	\$0
CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$393,200.00	1.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0	\$0.00	NA	0	\$0
EECU	2	\$134,100.00	0.44%	0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$104,450.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$51,538.41	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	2	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	8	\$407,672.17	1.35%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0	\$0
	GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$271,740.87	0.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0

	HORIZON CREDIT UNION CORPORATION							
	IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$245,800.00	0.81%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$142,158.89	0.47%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$53,550.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$152,834.00	0.5%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$131,700.00	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	7	\$456,997.18	1.51%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$132,916.55	0.44%	0	\$0.00	NA	0	\$0
		1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0
	RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$136,235.48	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$340,500.00	1.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$67,712.21	0.22%	0	\$0.00	NA	0



	STEARNS LENDING INC.	3	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$139,574.55	0.46%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$60,750.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$67,200.00	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,020.84	0.21%	0	\$0.00	NA	0	\$0
TOWPATH CREDIT UNION, INC.	1	\$26,485.13	0.09%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0
TSB BANK	1	\$82,645.17	0.27%	0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$60,636.87	0.2%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	2	\$103,435.12	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$56,300.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,113.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>483</b>	<b>\$30,285,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJ79	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,575.00	5.97%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,000.00	12.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0	\$0.00	NA	0	\$0
	THE JONES NATIONAL BANK & TRUST CO.	1	\$122,550.00	6.5%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,884,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJ87	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$3,184,301.00	2.54%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$314,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	2	\$661,756.30	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	0	\$0

	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0
	AMERIHOME	1	\$415,972.44	0.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,043,186.56	0.83%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$731,405.00	0.58%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,010.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,889,875.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,600.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$606,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$2,129,178.85	1.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$369,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FIDELITY	1	\$367,650.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$729,024.68	0.58%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORP.	1	\$297,403.35	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,752,170.94	2.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,586.86	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	0	\$0.00	NA	0	\$0
	LOANSTARS LLC	1	\$408,323.72	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$743,900.00	0.59%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$852,242.03	0.68%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$355,562.26	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$375,920.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$349,569.65	0.28%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$325,300.00	0.26%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPS.	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$374,923.00	0.3%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$319,606.53	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$399,508.16	0.32%	0	\$0.00	NA	0	\$0



	PROVIDENT SAVINGS BANK, FSB							
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,886.41	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$694,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	0	\$0.00	NA	0
	SFMC, LP	1	\$346,655.00	0.28%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,107,738.72	2.48%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$337,150.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$651,322.11	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,515,816.97	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$381,600.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$290,700.00	0.23%	0	\$0.00	NA	0
	SUMMIT FINDING INC.	1	\$345,165.19	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$416,487.26	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,249,425.84	1%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0

	YADKIN BANK	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$125,282,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$619,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	CAVALIER MORTGAGE GROUP, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$368,600.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$713,500.00	0.71%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,743,505.00	2.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$792,300.00	0.79%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$409,184.54	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,313,250.00	1.31%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$353,875.00	0.35%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$316,736.53	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$721,501.00	0.72%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$616,320.00	0.61%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$695,418.33	0.69%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,836,661.08	2.83%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$317,216.40	0.32%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0

	OCEAN BANK - COR	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	2	\$754,107.87	0.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$301,300.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	0	\$0.00	NA	0	\$0
	PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$1,251,650.00	1.25%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	0	\$0.00	NA	0	\$0
	R.H. LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$314,141.00	0.31%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0

	SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$406,600.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$2,608,487.26	2.6%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$410,984.76	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$390,532.03	0.39%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$365,300.28	0.36%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$399,496.74	0.4%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$292,990.00	0.29%	0	\$0.00	NA	0	\$0



	CORPORATION, A CORPORATION								
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$1,072,893.26	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$100,299,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$480,113.52	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$355,108.61	1.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$349,495.83	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA	1	\$231,419.09	0.92%	0	\$0.00	NA	0	\$0

GRANNY8 MORTGAGE							
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	0	\$0.00	NA	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,046.61	0.71%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A.	1	\$160,500.00	0.64%	0	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,077.69	0.83%	0	\$0.00	NA	\$0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$901,441.79	3.58%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP.	2	\$566,425.60	2.25%	0	\$0.00	NA	\$0
JMAC LENDING, INC	1	\$410,923.28	1.63%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%	0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54%	0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0	\$0.00	NA	\$0
LEADER BANK N.A.	1	\$183,269.79	0.73%	0	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0
MERIDIAN BANK	1	\$165,334.97	0.66%	0	\$0.00	NA	\$0
METROPOLITAN BANK	1	\$152,156.95	0.6%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0	\$0.00	NA	\$0
NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0	\$0.00	NA	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0	\$0.00	NA	\$0
OPES ADVISORS, INC.	1	\$456,955.14	1.81%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0	\$0.00	NA	\$0

	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$378,552.05	1.5%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$681,992.08	2.71%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$235,391.95	0.93%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0	\$0.00	NA	0	\$0
	RTN FEDERAL CU	1	\$415,925.60	1.65%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$463,685.03	1.84%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$846,256.90	3.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,177.04	1.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,907.12	1.67%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$188,100.00	0.75%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$143,565.45	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	2	\$637,460.00	2.53%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,470.66	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$25,180,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJN4		2	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON								
	AFFILIATED BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,155,225.28	1.6%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$833,000.00	0.62%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$873,100.00	0.65%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$2,859,450.00	2.12%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,350.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$345,600.00	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$240,061.28	0.18%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$812,839.81	0.6%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,100.00	1.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$229,675.93	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$729,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.	1	\$316,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$859,094.38	0.64%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$289,200.00	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	5	\$1,841,800.00	1.37%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$834,000.00	0.62%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC.	1	\$544,000.00	0.4%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$545,800.00	0.4%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$288,800.00	0.21%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$308,800.00	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$360,358.00	0.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%	0	\$0.00	NA	0	\$0

PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	6	\$1,651,200.49	1.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$637,872.47	0.47%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$781,500.00	0.58%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	9	\$3,207,150.00	2.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$258,400.00	0.19%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0
RMK	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	9	\$3,221,275.00	2.39%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$498,500.00	0.37%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0



	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,451,522.43	1.82%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$4,233,849.69	3.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$377,600.00	0.28%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$709,500.00	0.53%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$413,100.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$134,798,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3%	0	\$0.00	NA	0	\$0
		2	\$573,750.00	0.81%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY							
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$711,574.25	1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,000.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0
		2	\$379,000.00	0.53%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$507,467.00	0.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	0

	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,381.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0
		2	\$529,135.59	0.75%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$602,000.00	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$243,750.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$231,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,521,013.70	2.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH	1	\$214,152.83	0.3%	0	\$0.00	NA	0

CAROLINA							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,636,100.00	2.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA	0
PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,518,273.15	2.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA	0
SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,377,726.01	1.94%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,105,049.75	1.56%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$272,025.00	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$221,354.93	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,750.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$216,400.00	0.3%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$199,963.12	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$371,223.75	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$70,987,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INSURANCE, INC.	1	\$215,730.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$356,540.46	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$258,300.97	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A.	1	\$507,071.33	0.51%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,433,466.37	1.45%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,130,879.04	1.14%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0	\$0



	CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$407,550.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0

FIRST CHOICE LENDING SERVICES LLC								
FIRST CHOICE LOAN SERVICES INC.	3	\$869,220.00	0.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,554.62	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$642,035.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,983,280.89	4.02%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00	NA	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00	NA	0	\$0
HOMELAND FINANCIAL NETWORK, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	3	\$819,125.00	0.83%	0	\$0.00	NA	0	\$0

	INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$395,478.53	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$504,350.00	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$675,587.98	0.68%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$265,473.74	0.27%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	3	\$775,200.00	0.78%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$471,242.00	0.48%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$396,467.28	0.4%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$415,426.86	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,832,250.00	1.85%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$233,684.79	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$206,055.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$194,320.00	0.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$655,120.00	0.66%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,072,150.00	1.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$640,000.00	0.65%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$372,875.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,672,674.63	1.69%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$317,056.93	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,427,209.30	1.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0	\$0.00	NA	0	\$0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	3	\$1,009,080.87	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$984,053.49	0.99%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$99,147,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$452,575.00	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,732,398.69	2.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$293,700.00	0.3%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	2	\$619,600.00	0.63%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,491.00	0.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$719,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$409,455.00	0.41%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,472,373.00	3.5%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$644,125.00	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$334,400.00	0.34%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$231,658.54	0.23%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$413,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
	FNB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$503,500.00	0.51%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,471.90	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$480,436.66	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,994,836.52	4.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,158.77	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$554,400.00	0.56%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0
		1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0



	INTERNATIONAL CITY MORTGAGE, INC.							
	JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	2	\$654,450.00	0.66%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0
	MIDWEST BANK N.A.	1	\$238,450.00	0.24%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00	NA	\$0
	NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$644,487.00	0.65%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00	0.26%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	1	\$214,703.79	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$1,233,000.00	1.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$511,641.79	0.52%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$994,694.84	1%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,233,298.00	3.26%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,250.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,802.17	1.49%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$1,414,361.68	1.43%	0	\$0.00	NA	0	\$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,657,247.26	1.67%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	2	\$562,831.13	0.57%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0
WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$436,899.00	0.44%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,398,098.15	2.42%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$99,129,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$173,800.00	0.43%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$468,215.52	1.17%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,200.00	0.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	1	\$169,836.05	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$635,875.00	1.59%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$969,750.00	2.42%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,758.77	0.84%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0
	CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$156,551.79	0.39%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
		4	\$656,425.00	1.64%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$160,312.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$685,125.00	1.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,823.89	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$308,370.42	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$154,375.00	0.39%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	0	\$0.00	NA	0
	GMFS, LLC	2	\$305,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,120.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,621,097.20	6.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	3	\$473,204.95	1.18%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$305,995.00	0.76%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$161,737.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$156,700.00	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$306,750.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	2	\$313,250.00	0.78%	0	\$0.00	NA	0

	LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$160,400.00	0.4%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$996,350.00	2.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$495,300.00	1.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK & TRUST CO.	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$160,307.15	0.4%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$326,789.50	0.82%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$174,600.00	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	2	\$302,123.72	0.75%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$497,099.73	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$40,046,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$151,871.00	0.25%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,239,572.00	2.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00	NA	0

CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0	\$0.00	NA	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$224,100.00	0.37%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$555,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$152,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$410,500.00	0.68%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$395,100.00	0.66%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK	2	\$595,224.11	0.99%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0
	2	\$563,337.55	0.94%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$350,400.00	0.58%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$615,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,214,394.81	2.02%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$185,600.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,000.00	0.87%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	4	\$670,400.00	1.12%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$650,604.46	1.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$1,717,139.85	2.86%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$167,450.00	0.28%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$573,503.51	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$60,101,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$406,820.95	0.4%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$186,300.00	0.18%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$931,651.15	0.92%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,339,750.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,812.68	0.44%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$939,250.00	0.93%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,489.87	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,068,180.82	1.06%	0	\$0.00	NA	0	\$0
	CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,259,656.03	1.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$484,100.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$428,500.00	0.43%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00	NA	0	\$0

	GMFS, LLC	1	\$198,135.00	0.2%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$727,400.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,865,622.96	2.84%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	3	\$594,900.00	0.59%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$318,645.71	0.32%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,030.84	0.23%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$555,000.00	0.55%	0	\$0.00	NA	\$0
	MIDWEST BANK N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$378,250.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	MORTGAGE NOW INC	1	\$230,221.52	0.23%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$405,900.00	0.4%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$212,400.00	0.21%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	2	\$436,544.63	0.43%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00	NA	\$0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$207,110.78	0.21%	0	\$0.00	NA	\$0
		1	\$236,300.00	0.23%	0	\$0.00	NA	\$0

	PRIMARY CAPITAL ADVISORS LC							
	PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$199,117.72	0.2%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0
	ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00	NA	\$0
	ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,325,452.10	2.31%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	11	\$2,847,462.94	2.82%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0

SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$268,880.25	0.27%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0
WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$803,466.67	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$100,810,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$106,862.27	0.21%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND A CORPORATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$294,600.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$99,621.60	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$103,400.00	0.21%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,875.13	0.19%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$400,198.00	0.8%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$495,170.46	0.99%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,880.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00	NA	0	\$0



	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK & TRUST CO.	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,382.20	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$457,260.00	0.91%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$97,425.00	0.19%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$98,669.89	0.2%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0	\$0.00	NA	0	\$0

FREMONT BANK	2	\$195,462.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$99,621.60	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	2	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$303,959.26	0.61%	0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$98,681.52	0.2%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$198,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,864.36	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$94,316.30	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NXT BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$96,367.05	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$99,662.23	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,100.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$194,731.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,723.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,400.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$209,175.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$390,007.00	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,630.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,075.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0

	RENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,755.00	1.36%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$190,327.00	0.38%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$491,272.70	0.98%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$103,404.09	0.21%	0	\$0.00	NA	0	\$0

	SUNWEST EDUCATIONAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18%	0	\$0.00	NA	\$0
	UNITED VALLEY BANK	1	\$92,272.52	0.18%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,617.86	0.41%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0



	UWHARRIE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>512</b>	<b>\$50,051,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$380,153.19	0.38%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$355,655.00	0.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,542,622.53	1.54%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$368,800.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$956,208.99	0.96%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE INC.	1	\$184,251.48	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$563,600.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	10	\$1,899,874.00	1.9%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
		8	\$1,534,811.74	1.53%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$193,550.00	0.19%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$551,155.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$175,700.00	0.18%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$569,812.50	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	5	\$926,275.00	0.93%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$175,566.30	0.18%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$199,748.38	0.2%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0
GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$190,542.98	0.19%	0	\$0.00	NA	0	\$0

	HERITAGEBANK OF THE SOUTH							
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,061,471.90	3.06%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	INTERCITY STATE BANK	1	\$188,941.00	0.19%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	LADERA LENDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	1	\$197,050.00	0.2%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0
	LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0	\$0.00	NA	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0	\$0.00	NA	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$379,768.30	0.38%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$747,450.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,554,700.00	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,232.03	0.19%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	RMK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,600.00	0.37%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0

	ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$577,250.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$1,128,430.39	1.13%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.07	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$193,410.00	0.19%	0	\$0.00	NA	0	\$0
	TRADITIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	2	\$376,280.07	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC.	1	\$191,661.48	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$100,126,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00	0.6%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA	0	\$0
	AMERICANINTERBANC MORTGAGE	1	\$176,425.98	0.23%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,880.00	0.65%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$239,305.39	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$621,563.07	0.82%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$1,061,000.00	1.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$396,411.98	0.53%	0	\$0.00	NA	0	\$0
	BREMER BANK (MENOMONIE CHARTER)	1	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$821,496.48	1.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$812,500.00	1.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$822,225.00	1.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$271,111.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,617.84	0.7%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$367,154.00	0.49%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,800.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$647,727.48	0.86%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$571,200.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$683,742.25	0.91%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,727.81	0.54%	0	\$0.00	NA	0	\$0
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00	NA	0	\$0
	EAGEL MORTGAGE & FUNDING INC, A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$325,399.40	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$697,250.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$374,538.91	0.5%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,062,834.63	1.41%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00	NA	0	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC. - COR	1	\$301,229.16	0.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,972,949.84	3.95%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$666,792.48	0.88%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	2	\$699,638.68	0.93%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$1,023,775.19	1.36%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$194,760.23	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$332,800.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	2	\$528,400.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$210,740.56	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$526,945.08	0.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0	\$0.00	NA	0	\$0
		3	\$1,020,523.96	1.35%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$182,275.60	0.24%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$540,467.00	0.72%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$825,347.82	1.1%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$899,322.36	1.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,550.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0	\$0.00	NA	0
	PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$329,203.97	0.44%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,051,824.86	1.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$188,075.00	0.25%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$995,373.09	1.32%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$859,722.29	1.14%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,734.31	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$467,614.32	0.62%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$332,405.00	0.44%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$509,200.00	0.68%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$203,206.98	0.27%	0	\$0.00	NA	0	\$0



	CORPORATION							
	THE MONEY SOURCE, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	2	\$425,600.00	0.56%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$552,703.74	0.73%	0	\$0.00	NA	\$0
	TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA	\$0
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA	\$0
		1	\$219,956.66	0.29%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,025,059.88	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$75,350,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$247,000.00	20.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$56,747.92	4.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,100.00	17.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,205,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,192.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$141,902.99	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$684,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0
	CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,620.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$135,922.32	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,867.29	0.54%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$137,236.78	0.27%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$558,700.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	3	\$408,915.00	0.81%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$407,807.49	0.81%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$268,755.03	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$143,467.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$289,900.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$282,264.95	0.56%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$144,990.00	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,820.96	1.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$415,075.00	0.82%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$130,320.00	0.26%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00	NA	0	\$0
	NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00	NA	0	\$0
	OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$138,428.00	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$125,950.00	0.25%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$134,428.66	0.27%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0	\$0.00	NA	\$0
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	3	\$415,500.00	0.82%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0	\$0.00	NA	\$0
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	4	\$544,560.00	1.08%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$271,349.58	0.54%	0	\$0.00	NA	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$271,101.71	0.54%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	14	\$1,900,832.47	3.77%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0	\$0.00	NA	\$0
		2	\$273,454.26	0.54%	0	\$0.00	NA	\$0



	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,711.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$134,422.86	0.27%	0	\$0.00	NA	0	\$0

	WESTERN SUN FEDERAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$50,462,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,500.00	5.34%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,250.00	2.78%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$142,000.00	2.7%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	5.29%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$148,428.00	2.83%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	0	\$0

		UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,253,038.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCK36		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$362,791.77	9.92%	0	\$0.00	NA	0	\$0.00
		TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,655,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCK44		ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$69,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		COULEE BANK	1	\$71,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,000.00	0.89%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$59,150.00	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$32,000.00	0.4%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$39,000.00	0.49%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$97,825.53	1.23%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$217,305.00	2.73%	0	\$0.00	NA	0	\$0
	MARINE BANKE	1	\$51,359.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0	\$0.00	NA	\$0
	ORIENTAL BANK	3	\$190,690.36	2.4%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	2	\$155,791.18	1.96%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0	\$0.00	NA	\$0
	REDSTONE	2	\$107,550.00	1.35%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0	\$0.00	NA	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	3	\$189,425.00	2.38%	0	\$0.00	NA	\$0
	SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0	\$0.00	NA	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$173,200.00	2.18%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0	\$0.00	NA	\$0
	UNITED VALLEY BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$84,000.00	1.06%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$75,000.00	0.94%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00	NA	\$0

<b>Total</b>			<b>133</b>	<b>\$7,946,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCK51	CITIBANK,N.A.	7	\$878,833.93	63.67%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,380,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0	\$0.00	
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0	\$0.00	
	PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,631,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$190,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,160.00	1.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$198,784.40	4.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0	\$0.00	NA	0
	FIRST BANK	2	\$200,755.39	4.27%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,696,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	AIMBANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,000.00	2.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$111,000.00	2.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	2.6%	0	\$0.00	NA	0
		1	\$120,000.00	2.5%	0	\$0.00	NA	0

	FARMERS STATE BANK & TRUST COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$367,250.00	7.64%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$112,910.29	2.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00	NA	0	\$0
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,807,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0



ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$205,895.00	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,740,503.79	0.87%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$588,905.00	0.29%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$749,500.00	0.37%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$1,026,766.82	0.51%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0

	C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$179,579.00	0.09%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,255,900.00	0.63%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$514,567.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,108,712.00	2.05%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$530,268.43	0.26%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$505,950.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	5	\$1,351,650.00	0.67%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$924,550.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,379.07	0.1%	0	\$0.00	NA	0	\$0

	FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$712,125.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,080,500.00	0.54%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$185,155.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC.	1	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,958,276.61	2.48%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP.	1	\$219,200.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$189,600.00	0.09%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	2	\$813,475.00	0.41%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00	NA	\$0
	LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00	NA	\$0
	LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	2	\$658,600.00	0.33%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$304,920.00	0.15%	0	\$0.00	NA	\$0
	MEETINGHOUSE BANK	1	\$308,738.00	0.15%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$391,500.00	0.2%	0	\$0.00	NA	\$0

	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$408,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$851,863.13	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,058,600.00	0.53%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$496,760.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA	0

	OBALT MORTGAGE, INC.	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$487,342.66	0.24%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$405,722.88	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$848,750.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,811,200.00	0.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0
	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0



	RANLIFE, INC.	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
	REGAL BANK AND TRUST	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$178,353.94	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$634,726.00	0.32%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$177,255.46	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$401,124.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,915,596.95	1.46%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$317,520.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CU	1	\$178,179.18	0.09%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,121.56	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$509,125.25	0.25%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC.	17	\$5,839,550.50	2.92%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$195,729.97	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$596,500.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$835,939.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$347,400.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,900.00	0.17%	0	\$0.00	NA	0
	Unavailable	7	\$2,057,929.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$200,312,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,496,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKC6	AMERIHOMEFINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$203,300.00	0.77%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$296,250.00	1.12%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$250,092.11	0.95%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,135,179.17	4.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$333,750.00	1.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$391,859.38	1.49%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$234,316.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$324,592.00	1.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$254,149.36	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$860,990.58	3.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,373,500.00	5.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$187,000.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,975.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$232,110.00	0.88%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$243,000.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$192,988.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,369,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA	0	\$0
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,850.96	0.51%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$530,652.81	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA	0	\$0
		4	\$1,202,290.00	0.6%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,565.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,670,083.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$902,829.73	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,479,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,186,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA	0	\$0
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,255,347.86	2.63%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	4	\$1,030,600.00	0.52%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA	0	\$0

	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$664,300.00	0.33%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0	\$0

MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED, L.L.C.	1	\$314,965.46	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,667.00	0.1%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$700,160.00	0.35%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,923,575.00	0.96%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA	0	\$0
	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA	0	\$0
		1	\$369,243.00	0.18%	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	2	\$507,250.00	0.25%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA	\$0
	SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	\$0
	SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0
	ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA	\$0
		9	\$2,809,205.00	1.4%	0	\$0.00	NA	\$0

	SWBC MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA	\$0
	THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0



	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>694</b>	<b>\$200,038,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$390,000.00	0.77%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	\$0
		1	\$169,600.00	0.34%	0	\$0.00	NA	\$0

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	\$0
	GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0
	GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,750.00	0.41%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53%	0	\$0.00	NA	\$0

	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35%	0	\$0.00	NA	0	\$0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$546,250.00	1.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$565,796.88	1.12%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,050.00	0.54%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0

	FUNDING								
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$50,471,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	0	\$0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,162.53	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48	0.62%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA	0	\$0

	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0



	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$413,535.81	0.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,107,806.82	2.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$1,250,199.79	2.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
		2	\$395,900.00	0.78%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	RMK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$848,534.10	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES,	1	\$206,500.00	0.41%	0	\$0.00	NA	0

	LLC								
	UNIONBANK,N.A.	2	\$394,188.60	0.78%	0	\$0.00	NA	0	\$0
	UNITED WHOLESAL MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$50,436,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$490,000.00	9.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,000.00	11.38%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$301,750.00	6.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$201,122.52	4.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0
		1	\$219,696.90	4.45%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES LLC								
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,938,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,020,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,515,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA	0	\$0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL	3	\$820,575.00	21.31%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	NJ LENDERS CORP.	2	\$505,400.00	13.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$296,750.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,851,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	20.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,010,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0

	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,725,929.55	1.87%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,642,700.87	1.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC,	1	\$521,600.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,117,000.00	1.56%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00	NA	0	\$0
HARPEETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0	\$0.00	NA	0	\$0



	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$786,000.00	0.39%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	2	\$732,558.17	0.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,075,639.83	0.54%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$828,700.00	0.42%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	12	\$3,748,829.00	1.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$802,000.00	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$548,515.58	0.27%	0	\$0.00	NA	0	\$0
	P F L INC	1	\$302,709.84	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,525.93	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	17	\$6,000,276.00	3.01%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00	NA	0	\$0
		1	\$234,490.80	0.12%	0	\$0.00	NA	0	\$0

	PREMIER HOME MORTGAGE, INC							
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,927,050.00	1.47%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	3	\$813,781.00	0.41%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00	NA	\$0
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	18	\$5,963,295.26	2.99%	0	\$0.00	NA	\$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	24	\$7,870,404.91	3.94%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$816,580.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	0	\$0.00	NA	\$0
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0

	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	\$14,868,178.99	7.45%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>626</b>	<b>\$199,594,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,949.82	1.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$0
	CUMD	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,318.62	0.59%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
		2	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51%	0	\$0.00	NA	\$0
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0



	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA	0	\$0
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$25,237,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,170.41	28.01%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,007,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	0	\$0

	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,228.00	5.22%	0	\$0.00	NA	0	\$0
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,800.00	4.66%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	7.06%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,550,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	6	\$884,025.00	22.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,994,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,919,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00	1.83%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$287,900.00	2.88%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,007,762.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA	0	\$0

	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$191,000.00	9.97%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,915,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA	0	\$0

	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$250,000.00	3.46%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$295,100.00	4.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,218,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,386,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	1	\$89,632.33	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0

	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,519.10	0.66%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,900.00	1.37%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0
		2	\$175,400.00	1.16%	0	\$0.00	NA	0	\$0



	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,100.00	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$99,000.00	0.65%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA	\$0
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA	\$0
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0

	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$96,995.78	0.64%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,920.00	0.69%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$282,200.00	1.86%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$105,200.00	0.69%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$15,141,995.28</b>	<b>100%</b>	<b>1</b>	<b>\$89,632.33</b>			<b>0</b>
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA	0	\$0

	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	0	\$0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	0	\$0
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,000.00	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,590,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,756.00	2.57%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$109,799.00	0.91%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$106,837.00	0.88%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA	0
	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$12,121,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$247,285.00	2.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00	2.22%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	0	\$0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$10,632,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,157.00	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA	0	\$0

CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	2	\$264,500.00	1.22%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	5	\$668,922.00	3.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	9	\$1,219,000.00	5.63%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$130,240.00	0.6%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00	NA	0	\$0
FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00	NA	0	\$0



	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$397,441.00	1.84%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC.	1	\$132,550.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$21,649,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$841,050.00	3.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$325,737.00	1.26%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	11	\$1,753,778.13	6.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	4	\$630,500.00	2.43%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$993,575.00	3.83%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA	0	\$0

Total			160	\$25,921,301.15	100%	0	\$0.00		0	\$0
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA	0	\$0	
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0	\$0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0	\$0	
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA	0	\$0	
	CMC FUNDING, INC.	2	\$384,000.00	1.36%	0	\$0.00	NA	0	\$0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA	0	\$0	
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD.	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,556.00	1.31%	0	\$0.00	NA	0	\$0	
	DIRECT MORTGAGE, CORP.	2	\$374,150.00	1.32%	0	\$0.00	NA	0	\$0	

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	17	\$3,179,320.00	11.23%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,650.00	1.37%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0
	MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$946,155.00	3.34%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$198,863.69	0.7%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$28,313,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00	1.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	0	\$0
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,750.00	1.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,940,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCL92	AMERICAN INTERNET MORTGAGE, INC.	1	\$223,250.00	6.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,662,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,800.00	1.92%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,714,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLB7	CITIBANK, N.A.	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,000,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00	6.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0	\$0
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0	\$0
		1	\$35,000.00	0.93%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,756,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,242.00	8.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0
		1	\$100,000.00	4.28%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0	\$0
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,336,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$464,908.65	17.98%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,586,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,000.00	7.87%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0	\$0
		2	\$274,500.00	16.74%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ARKANSAS								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00	8.68%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,639,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$76,500.00	5.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$78,200.00	5.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$41,250.00	2.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,000.00	5.08%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,495,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,499,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,991.73	5.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	0	\$0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0	\$0.00	NA	0	\$0
		1	\$124,522.50	6.02%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,069,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC.	6	\$278,758.37	8.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$325,650.03	10%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$84,550.00	2.6%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$51,000.00	1.57%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$53,000.00	1.63%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$258,274.11	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,256,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC.	1	\$216,029.42	10%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$381,928.74	17.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,161,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA	0
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$108,450.00	0.29%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00	NA	0	\$0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A.	2	\$207,200.00	0.56%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,468.05	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$86,390.00	0.23%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
GECU	2	\$183,250.00	0.49%	0	\$0.00	NA	0	\$0
	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0



	GENERAL MILLS FEDERAL CREDIT UNION							
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$104,405.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$93,500.00	0.25%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$208,000.00	0.56%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$393,275.01	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$180,400.00	0.49%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
		1	\$108,000.00	0.29%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$289,050.00	0.78%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	0	\$0

	TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0
	YNB	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>379</b>	<b>\$37,102,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP, INC.	1	\$250,000.00	4.69%	0	\$0.00	NA	0	\$0	
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA	0	\$0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0	\$0.00	NA	0	\$0	
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA	0	\$0	
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA	0	\$0	
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA	0	\$0	
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA	0	\$0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$0	
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	0	\$0	
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0	\$0	
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0	\$0	
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	0	\$0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	0	\$0	
	SANTANDER BANK, N.A.	1	\$363,300.00	6.81%	0	\$0.00	NA	0	\$0	
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	0	\$0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	0	\$0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	4.2%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$5,331,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,776.41	8.91%	0	\$0.00	NA	0	\$0	
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	0	\$0	
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, N.A.	2	\$432,015.47	7.29%	0	\$0.00	NA	0	\$0	
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0	\$0	
		1	\$113,685.31	1.92%	0	\$0.00	NA	0	\$0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,926,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$76,800.00	0.34%	0	\$0.00	NA	0	\$0

	CORP.								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$79,900.00	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST CO.	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGGE, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$202,850.00	0.89%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	0	\$0



	HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,525.00	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$123,929.40	0.54%	0	\$0.00	NA	0	\$0
MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$220,590.34	0.96%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00	NA	0	\$0
REDSTONE	2	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	7	\$441,475.00	1.93%	0	\$0.00	NA	0	\$0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$82,800.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$167,200.00	0.73%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$22,887,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	5.25%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,809,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA	0	\$0
	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,842,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WCLT8	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00	8.38%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,651,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,200.00	6.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0	\$0

	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$260,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$357,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,337,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,181,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WCLX9	COBALT MORTGAGE, INC.	1	\$188,000.00	7.94%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$414,459.69	17.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,600.00	7.76%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$246,050.00	10.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,366,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$606,500.00	13.41%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0
	HOMEBA NC,N.A.	1	\$258,559.53	5.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	4.42%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$243,631.05	5.39%	0	\$0.00	NA	0	\$0



	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,523,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$480,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA	3	\$638,715.03	0.49%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$937,350.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$713,423.00	0.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,200.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,917,000.00	1.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,410.06	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$683,375.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY, INC.							
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$481,011.79	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,359.03	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$947,250.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,500.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$249,499.62	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$552,500.00	0.42%	0	\$0.00	NA	0
		1	\$240,000.00	0.18%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,531,648.00	3.46%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00	NA	0
	RMK	3	\$734,000.00	0.56%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,427,625.98	1.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,949,816.96	3.78%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	6	\$1,441,500.00	1.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$906,919.57	0.69%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,159,900.00	0.89%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$727,500.00	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$204,494.84	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$517,250.00	0.4%	0	\$0.00	NA	0	\$0

	COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$466,514.23	0.36%	0	\$0.00	NA	0
	Unavailable	3	\$618,750.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$130,942,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,700.00	11.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$288,921.17	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,005,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM34		1	\$97,139.37	2.88%	0	\$0.00	NA	0



		ASSOCIATED BANK NATIONAL ASSOCIATION							
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$108,000.00	3.21%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0
		COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$174,600.00	5.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$369,000.00	10.96%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,368,315.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM42		BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,100.00	14.98%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,825.00	4.67%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$260,000.00	11.06%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	6.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,900.39	4.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,351,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,315.34	4.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,702.82	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,846,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,769,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,659.36	6.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$86,432.68	5.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,528,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$230,000.00	2.02%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$46,358.60	0.41%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	1	\$263,600.00	2.31%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$134,300.00	1.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$400,600.00	3.51%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,398,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	2	\$410,046.10	32.18%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39	50.74%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,274,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	0	\$0

	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$244,199.37	7.37%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,900.00	11.17%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,146.00	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,311,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$232,000.00	4.81%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0	\$0.00	NA	0	\$0

		STEARNS LENDING INC.	1	\$180,700.00	3.74%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,825,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCMC4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA	0	\$0
		MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA	0	\$0
		NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	NA	0	\$0
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,568,055.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCMD2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,500.00	6.58%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$189,760.95	6.92%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0	\$0.00	NA	0	\$0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,000.00	9.92%	0	\$0.00	NA	0	\$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC.	1	\$218,000.00	7.95%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,742,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$262,191.81	6.59%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$310,634.88	7.8%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$542,965.00	13.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA	0	\$0
	RMK	1	\$280,000.00	7.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,981,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,383.00	6.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$669,252.82	22.27%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,004,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA	0	\$0



	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,104,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMH3	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00	5.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$160,000.00	5.54%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$318,400.00	11.03%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0	\$0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	1	\$152,800.00	5.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,887,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	0	\$0
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$389,990.00	13.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$2,889,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMK6		COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	0	\$0
		HOMeward RESIDENTIAL INC.	1	\$221,389.83	15.94%	0	\$0.00	NA	0	\$0
		MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,389,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCML4		DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$490,400.00	21.29%	0	\$0.00	NA	0	\$0
		HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0	\$0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0	\$0
		RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,303,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMM2		ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00	NA	0	\$0
		POWERHOUSE SOLUTIONS, INC.	1	\$312,209.42	15.9%	0	\$0.00	NA	0	\$0
		QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,963,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00	NA	0	\$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC.	1	\$254,000.00	16.68%	0	\$0.00	NA	0	\$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA	0	\$0
			1	\$253,723.53	16.67%	0	\$0.00	NA	0	\$0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION								
<b>Total</b>		<b>7</b>	<b>\$1,522,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00	6.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00	2.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$96,000.00	1.26%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,000.00	1.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF	1	\$102,125.00	1.34%	0	\$0.00	NA	0	\$0

	COLORADO, LLC								
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	1.26%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	0	\$0
	SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$87,099.98	1.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,900.00	1.44%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,632,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	5.33%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	5.37%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE CO., A	1	\$110,828.53	5.32%	0	\$0.00	NA	0	\$0

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMR1		ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	0
		FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$148,000.00	3.48%	0	\$0.00	NA	0
		ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	0
		SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0
		SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,249,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCMS9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	0

		SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,283,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMT7		ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$74,915.96	1.45%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC.	4	\$252,503.55	4.9%	0	\$0.00	NA	0	\$0
		COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%	0	\$0.00	NA	0	\$0
		FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA	0	\$0
		GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA	0	\$0
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA	0	\$0
		HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA	0	\$0
		HORIZON BANK, N.A.	1	\$57,195.00	1.11%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA	0	\$0
		JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA	0	\$0
		KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA	0	\$0

	MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$66,762.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$49,139.50	0.95%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00	NA	0	\$0
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$5,158,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138WCMU4	&MPC; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,135.24	5.54%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,795,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0	\$0
		1	\$376,114.68	10.31%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANKFINANCIAL,F.S.B.	1	\$262,500.00	7.2%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$224,257.77	6.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$281,476.77	7.72%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,647,715.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,016,000.00	21.65%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$184,653.63	3.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,693,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMX8		1	\$210,000.00	1.59%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE CO. OF N.J., INC.								
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,177.81	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0

	DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$93,531.94	0.71%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$141,400.00	1.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$280,059.50	2.12%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$162,158.76	1.23%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA	0	\$0
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$146,000.00	1.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$102,787.81	0.78%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.79%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,200.00	0.3%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$128,112.34	0.97%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$129,375.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,223,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$230,000.00	14.86%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,547,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,664,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$116,250.00	1.63%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$113,500.00	1.59%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$112,150.73	1.57%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,152,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$0

	BANK SNB, NATIONAL ASSOCIATION							
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA	\$0
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA	\$0
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL	1	\$112,800.00	0.38%	0	\$0.00	NA	\$0

	CREDIT UNION							
	DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,486.67	0.42%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00	NA	0

FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$351,642.08	1.2%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	NA	0	\$0
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,550.00	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,608.25	1.59%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	4	\$463,000.00	1.57%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$116,575.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$116,979.48	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$123,247.00	0.42%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$122,900.00	0.42%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$29,412,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41%	0	\$0.00	NA	0	\$0

	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$539,500.00	1.46%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$127,120.00	0.35%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA	0	\$0
		2	\$258,125.00	0.7%	0	\$0.00	NA	0	\$0



EMPOWER FEDERAL CREDIT UNION								
EQUITY RESOURCES, INC.	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA	0	\$0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,854.16	0.34%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$275,200.00	0.75%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$138,500.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0

	MIDDLETON COMMUNITY BANK							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$129,300.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,400.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$398,801.30	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$403,400.00	1.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
		1	\$128,250.00	0.35%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.74%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA	0	\$0
TRUBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$283,642.59	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$36,826,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	2	\$83,090.71	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,940.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$285,838.15	0.72%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0	\$0
BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0
BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0	\$0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA	0	\$0
	CROMER MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0
	EECU	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$135,800.00	0.34%	0	\$0.00	NA	0	\$0



	EMPOWER FEDERAL CREDIT UNION							
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,894.10	0.18%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$232,676.93	0.59%	0	\$0.00	NA	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$147,412.71	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	12	\$726,354.53	1.83%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$70,170.93	0.18%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.18%	0	\$0.00	NA	\$0
	LENDER	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0
	METCALF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	METRO BANK	1	\$75,950.00	0.19%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0
	MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$92,800.00	0.23%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0	\$0.00	NA	\$0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00	NA	0	\$0
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$57,700.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,380.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$57,503.40	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$65,900.00	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$240,750.00	0.61%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$182,555.00	0.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	3	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$121,488.66	0.31%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$208,885.78	0.53%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$143,188.94	0.36%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK MORTGAGE CO.	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$61,866.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT	1	\$69,703.75	0.18%	0	\$0.00	NA	0	\$0



	UNION							
	TSB BANK	1	\$78,167.78	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$101,650.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA	0
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,305.93	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>634</b>	<b>\$39,588,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,544.88	0.5%	0	\$0.00	NA	0	\$0
	AMERIHOM FINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$120,856.89	0.55%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$346,250.00	1.57%	0	\$0.00	NA	0	\$0

	FINANCIAL							
	CHEMICAL BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$120,004.94	0.54%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0	\$0.00	NA	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	\$0
	DHA FINANCIAL, INC	1	\$118,526.25	0.54%	0	\$0.00	NA	\$0
	DIME BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0
	DIRECT LENDERS LLC	1	\$120,420.09	0.54%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.53%	0	\$0.00	NA	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0
		2	\$233,900.00	1.06%	0	\$0.00	NA	\$0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,500.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00	NA	0
	GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,995.62	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,250.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00	NA	0
	HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$119,013.15	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$229,064.40	1.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$238,000.00	1.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0	\$0.00	NA	0	\$0
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0
MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$114,957.82	0.52%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,522.27	0.54%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.	2	\$234,450.00	1.06%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$118,100.00	0.53%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$470,554.92	2.13%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$111,565.40	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00	NA	0	\$0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE	4	\$472,500.00	2.14%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,666.79	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$122,091.55	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,033.02	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$22,099,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0	\$0.00	NA	0
	CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$197,200.00	1.46%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	2	\$183,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA	0	\$0



	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$103,600.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$195,221.54	1.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0	\$0.00	NA	0	\$0
	PIONEER BANK OF WI	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$185,750.00	1.37%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00	NA	0	\$0
		4	\$328,200.00	2.43%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$13,525,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA	0	\$0

	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$210,676.80	0.21%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$678,481.08	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC,	1	\$338,523.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$581,075.00	0.57%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	0	\$0.00	NA	0	\$0
DSB	2	\$677,920.00	0.67%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$730,600.00	0.72%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	2	\$644,080.00	0.63%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00	NA	0	\$0
	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$250,050.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$388,987.63	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,080,000.00	1.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,536,320.00	2.5%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$922,800.00	0.91%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$259,120.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$503,200.00	0.5%	0	\$0.00	NA	0
	TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0
		16	\$4,696,750.00	4.63%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$101,491,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCN90	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00	24.33%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA	0	\$0
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,138,616.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,303,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$221,850.00	8.56%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABILITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,591,413.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,535,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$498,000.00	12.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00	5.76%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$300,000.00	7.37%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,072,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$117,979.91	2.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$352,650.00	7.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$469,700.00	10%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$57,200.00	1.22%	0	\$0.00	NA	0	\$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY							
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,697,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNG4		AMERICAN INTERNET MORTGAGE, INC.	1	\$159,322.86	10.11%	0	\$0.00	NA	0
		ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,160,355.90	73.61%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,576,412.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNH2		AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,750.00	12.81%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNJ8		HOMEWARD RESIDENTIAL INC.	6	\$733,523.65	53.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,188.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$201,557.05	17.92%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$163,113.75	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,124,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCNL3	DIRECT MORTGAGE, CORP.	1	\$125,000.00	7.73%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	6	\$933,122.95	57.72%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,616,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,344,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53	81.27%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	3	\$695,551.11	18.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,714,239.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA	0	\$0

	BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,223.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$231,910.00	0.92%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,585.00	1.57%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$396,550.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$275,170.00	1.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0	\$0.00	NA	0	\$0
	GECU	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$113,839.38	0.45%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	0	\$0.00	NA	0	\$0



	MIDLAND STATES BANK	1	\$149,577.00	0.6%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0
	PORT BYRON STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	0	\$0.00	NA	0	\$0

	ROYAL BANK	2	\$272,600.00	1.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$121,950.00	0.49%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$260,600.00	1.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	YNB	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0

Total			194	\$25,104,188.23	100%	0	\$0.00		0	\$0
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0	
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00	NA	0	\$0	
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,717.10	1.1%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00	NA	0	\$0	
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0	
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0	
	C.U. MORTGAGE SERVICES, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0	
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0	
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$113,440.00	0.45%	0	\$0.00	NA	0	\$0	
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0	

	CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$260,125.00	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,836.20	0.95%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$142,900.00	0.57%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,100.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,240.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	GECU	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0

	GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$274,900.00	1.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0
	JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$146,300.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$257,075.00	1.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,640.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$131,760.00	0.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$147,725.00	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,755.00	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$25,118,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$206,055.00	0.68%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00	NA	0	\$0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$191,560.00	0.64%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,252.06	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0



	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA	0	\$0
	FIREFIIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,593.68	0.62%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$295,500.00	0.98%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,047.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00	NA	0	\$0
GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$312,238.26	1.04%	0	\$0.00	NA	0	\$0
HOMELAND CREDIT UNION, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0

	HOMESTEAD SAVINGS BANK FSB							
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0	\$0.00	NA	0
		1	\$106,500.00	0.35%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$95,920.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$191,850.00	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$99,342.00	0.33%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00	NA	0

	RENASANT BANK	2	\$193,800.00	0.64%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$109,834.00	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,340.01	0.28%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$218,525.00	0.73%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,161,600.00	3.86%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$202,250.00	0.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$195,605.00	0.65%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0

	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA							
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	U S BANK NA	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$198,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$30,092,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0

	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$434,055.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	5	\$722,645.00	0.48%	0	\$0.00	NA	0	\$0

	AND ITS DIVISION							
	ANZ GUAM, INC.	1	\$127,699.83	0.09%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00	NA	\$0
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00	NA	\$0
	BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00	NA	\$0
	BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,129,173.91	0.75%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0
	BARR GROUP, INC.	1	\$133,750.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$276,450.00	0.18%	0	\$0.00	NA	\$0
	BAY EQUITY LLC.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	\$0
		3	\$410,351.61	0.27%	0	\$0.00	NA	\$0



	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$419,653.14	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$688,375.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,509,225.00	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA	0
		1	\$127,800.00	0.09%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$967,347.00	0.64%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$577,529.78	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$134,425.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA	0	\$0
	EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,269,950.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,476.36	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$285,675.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0
	FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0	\$0.00	NA	0	\$0
FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	5	\$681,128.00	0.45%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0
	HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$270,755.00	0.18%	0	\$0.00	NA	\$0
	HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09%	0	\$0.00	NA	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$137,800.00	0.09%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	5	\$679,570.00	0.45%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA	\$0
	I3 LENDING INC	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	0	\$0.00	NA	\$0
		2	\$277,950.00	0.19%	0	\$0.00	NA	\$0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INTERBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0	\$0.00	NA	0



	LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$266,510.00	0.18%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$264,805.47	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$402,050.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$267,200.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$258,800.00	0.17%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$128,052.95	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$141,894.90	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE								
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$281,298.85	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$128,626.50	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$140,505.00	0.09%	0	\$0.00	NA	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
PBI BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$274,650.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$262,600.00	0.17%	0	\$0.00	NA	0	\$0

	PLANTERS BANK, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	8	\$1,076,242.28	0.72%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$528,051.00	0.35%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$805,650.00	0.54%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$413,323.79	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$129,865.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$143,238.00	0.1%	0	\$0.00	NA	0	\$0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE								
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$141,250.00	0.09%	0	\$0.00	NA	0	\$0
SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,790.00	1.08%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0
STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	9	\$1,234,810.00	0.82%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	3	\$403,420.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	SUMMITI FUNDING INC	1	\$144,704.82	0.1%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$283,626.01	0.19%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	3	\$403,183.00	0.27%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,518.00	0.08%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26%	0	\$0.00	NA	\$0
	TEXAS FIRST BANK	1	\$125,352.00	0.08%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$139,175.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$144,900.00	0.1%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0

	THREE RIVERS FCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0
	TRADITIONAL BANK	1	\$137,818.27	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$272,920.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$262,150.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0

	VENTURE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CU	1	\$132,442.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$428,143.82	0.29%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$263,325.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN BANK	2	\$278,825.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,483,975.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,097</b>	<b>\$150,118,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09%	0	\$0.00	NA	0	\$0



	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$472,805.00	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$322,400.00	0.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0
ATHOL CREDIT UNION	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$796,695.00	0.46%	0	\$0.00	NA	0	\$0
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,125,580.86	0.64%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$155,709.97	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$169,899.77	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$944,000.00	0.54%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC.	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$984,801.73	0.56%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,850.00	0.65%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,167,335.00	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$308,100.00	0.18%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$154,795.89	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$344,400.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$1,598,200.00	0.91%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$673,243.32	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$157,625.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY BANK	1	\$150,991.69	0.09%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	2	\$316,200.00	0.18%	0	\$0.00	NA	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	12	\$1,904,438.38	1.09%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$173,271.52	0.1%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	2	\$304,905.00	0.17%	0	\$0.00	NA	\$0
	CROSS KEYS BANK	1	\$166,800.00	0.1%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09%	0	\$0.00	NA	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$788,000.00	0.45%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	5	\$820,200.00	0.47%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	0	\$0.00	NA	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	\$0

	ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$155,230.00	0.09%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$307,600.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	0	\$0.00	NA	0	\$0
	FIREFIIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$941,800.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$487,883.59	0.28%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,133,277.00	0.65%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$333,782.72	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FIDELITY	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$174,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$172,050.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$479,725.00	0.27%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$820,850.00	0.47%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,130,442.82	0.65%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$170,538.48	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$317,590.13	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$160,979.10	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,944,234.35	1.11%	0	\$0.00	NA	0	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$491,520.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	4	\$656,205.00	0.37%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0



	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$174,930.00	0.1%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$156,448.71	0.09%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$347,850.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$171,024.49	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$339,400.00	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0

	METRO BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$345,780.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$170,775.00	0.1%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$167,990.75	0.1%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED L.L.C.	1	\$160,787.99	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,150.02	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$320,200.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0
	NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$329,347.26	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$168,532.78	0.1%	0	\$0.00	NA	0	\$0
	NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	2	\$337,900.00	0.19%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	4	\$614,120.34	0.35%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	9	\$1,439,025.00	0.82%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	9	\$1,479,475.00	0.84%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,886.59	0.19%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$478,275.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$165,700.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWSET MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$308,365.00	0.18%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0
PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0
PS BANK	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$162,665.00	0.09%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$336,775.00	0.19%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,036.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$490,029.29	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$328,750.00	0.19%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$819,205.00	0.47%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	SFMC, LP	6	\$939,626.00	0.54%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,468,220.00	0.84%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	0	\$0.00	NA	0	\$0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$321,661.66	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	9	\$1,494,677.04	0.85%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	14	\$2,274,206.95	1.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$610,900.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	2	\$343,850.00	0.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0

TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$322,799.00	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	0	\$0.00	NA	0	\$0
UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A	5	\$798,605.00	0.46%	0	\$0.00	NA	0	\$0



	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$160,200.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$166,984.78	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,794.05	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$471,700.00	0.27%	0	\$0.00	NA	0
	Unavailable	6	\$968,836.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$175,089,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNU3		13	\$1,800,885.00	3.6%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,405.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,350.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,767.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$845,282.00	1.69%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$277,510.28	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$148,016.22	0.3%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$142,975.00	0.29%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,677.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$667,700.00	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$259,172.38	0.52%	0	\$0.00	NA	0
		1	\$142,500.00	0.29%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$413,008.15	0.83%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	0	\$0.00	NA	\$0
		1	\$129,500.00	0.26%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HEARTLAND BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$552,676.39	1.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$268,750.00	0.54%	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	LENDER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$273,820.00	0.55%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0

	MIDWEST BANK N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$254,800.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	4	\$565,400.00	1.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$254,950.00	0.51%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$145,720.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$142,004.08	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$282,072.22	0.56%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$665,475.00	1.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0

PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
SFMC, LP	4	\$532,957.00	1.07%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,500.00	1.05%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$130,245.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$280,716.53	0.56%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING	1	\$148,308.84	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$265,976.19	0.53%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$295,207.69	0.59%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0



THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$139,374.00	0.28%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0
TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,417.34	0.27%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
WESTFIELD BANK FSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$417,870.29	0.84%	0	\$0.00	NA	0	\$0

	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$49,997,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCNV1	1ST BANK, N.A.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$66,691.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,514.94	0.77%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$145,872.00	0.42%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$59,580.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$138,400.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$71,725.00	0.2%	0	\$0.00	NA	0	\$0
	BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$201,250.00	0.57%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$231,012.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$199,200.00	0.57%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0
COMMERCIAL TRUST CO.	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
COUNTY BANK	2	\$124,700.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$204,100.00	0.58%	0	\$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$202,450.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,898.98	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$259,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	2	\$134,875.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE HOME LENDING LLC								
FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$129,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$190,650.00	0.54%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$279,404.00	0.8%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$330,420.00	0.94%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0

	GENISYS CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$188,300.00	0.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,450.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$79,892.24	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$256,600.00	0.73%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$265,675.00	0.76%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
		6	\$414,340.24	1.18%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$111,700.00	0.32%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$68,950.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,485.71	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$62,000.00	0.18%	0	\$0.00	NA	0
		1	\$81,389.52	0.23%	0	\$0.00	NA	0



	NEIGHBORHOOD FINANCE CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,932.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$66,600.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,400.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$74,903.46	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$82,350.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$64,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$225,500.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0
	RABUN COUNTY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$161,600.00	0.46%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$52,041.38	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$57,650.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$135,700.00	0.39%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$204,362.09	0.58%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$117,375.00	0.34%	0	\$0.00	NA	0	\$0
	SAVANNA-THOMSON STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$129,900.00	0.37%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$390,850.00	1.12%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15%	0	\$0.00	NA	0	\$0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,100.00	0.23%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$35,250.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$46,650.00	0.13%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$67,413.12	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31%	0	\$0.00	NA	0	\$0
	THE BANK OF GEORGIA	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0

	THREE RIVERS FCU	1	\$59,090.00	0.17%	0	\$0.00	NA	0	\$0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$23,200.00	0.07%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$77,325.34	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$78,594.65	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,997.05	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$153,021.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$165,211.12	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$35,007,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$493,900.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$166,248.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,532.72	0.64%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$469,200.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,100.00	0.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$483,509.00	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,650.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$173,375.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$316,504.47	0.63%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIREFIIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,880.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$308,300.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$151,904.21	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$162,790.18	0.33%	0	\$0.00	NA	0	\$0
		1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0



	GEORGIA'S OWN CREDIT UNION							
	GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$150,950.96	0.3%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$174,574.99	0.35%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$330,050.00	0.66%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,397.73	0.65%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	3	\$482,146.00	0.96%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	3	\$485,325.00	0.97%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	0	\$0.00	NA	\$0
	JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$172,900.00	0.35%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0

	LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$173,059.00	0.35%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	6	\$975,040.00	1.95%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$167,300.00	0.33%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$149,797.95	0.3%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0
	RCB BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$313,500.00	0.63%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3%	0	\$0.00	NA	\$0
	SANBORN CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$172,900.00	0.35%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,284,000.00	2.57%	0	\$0.00	NA	\$0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0
	STATE BANK OF SPEER	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$166,285.68	0.33%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.65%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0

	THE MORTGAGE HOUSE, INC.	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$165,386.83	0.33%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$161,701.59	0.32%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$316,750.00	0.63%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$163,607.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$330,800.00	0.66%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,606.00	0.34%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	2	\$299,609.39	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,129,693.00	2.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$482,975.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$327,577.80	0.65%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$470,422.00	0.94%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$624,550.00	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$50,043,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$122,062.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$115,650.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$462,441.56	0.92%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,630.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$223,300.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$120,550.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$228,875.00	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,969.00	0.46%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$227,425.00	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,685.16	0.47%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC.	3	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,044.82	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	0	\$0.00	NA	0	\$0
	EVERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$123,405.00	0.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$116,516.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0



	UNITED STATES OF AMERICA							
	FBC MORTGAGE, LLC	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$359,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$228,586.47	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$350,305.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,420.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,450.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$349,200.00	0.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$110,000.00	0.22%	0	\$0.00	NA	0

TENNESSEE									
FIRST NIAGARA BANK, N.A.	3	\$364,150.00	0.73%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0	
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	0	\$0.00	NA	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0	
FIRSTBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0	
FIRSTMERIT BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0	
FIRSTSOUTH MORTGAGE, LLC.	1	\$117,059.00	0.23%	0	\$0.00	NA	0	\$0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0	
FREMONT BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0	
FULTON BANK, N.A.	2	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0	
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	0	\$0.00	NA	0	\$0	
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0	
GMFS, LLC	2	\$233,405.00	0.47%	0	\$0.00	NA	0	\$0	
GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK	3	\$355,338.00	0.71%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0	
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0	
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0	
GVC MORTGAGE, INC.	1	\$111,056.86	0.22%	0	\$0.00	NA	0	\$0	

	HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$113,303.96	0.23%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$114,287.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$915,751.73	1.83%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$118,825.00	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0

	MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$110,475.00	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$462,100.00	0.92%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$112,005.00	0.22%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$119,677.25	0.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$228,050.00	0.46%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$596,343.48	1.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,184,350.00	2.37%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$451,750.00	0.9%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$240,494.70	0.48%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0

THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC.	1	\$115,650.00	0.23%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPNAVY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	1	\$123,333.64	0.25%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$119,834.27	0.24%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO.	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$121,439.87	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$50,056,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,250.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$125,305.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,478.29	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,462.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$272,923.99	0.78%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,900.00	0.39%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$131,200.00	0.37%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$139,474.30	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$130,288.00	0.37%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	2	\$266,770.00	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$126,040.00	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	1	\$133,200.00	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,950.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,720.00	0.79%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$138,068.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,713.92	0.42%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$265,100.00	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,416.00	0.38%	0	\$0.00	NA	0	\$0
		2	\$284,000.00	0.81%	0	\$0.00	NA	0	\$0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$275,832.11	0.79%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$404,723.20	1.15%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$700,000.00	1.99%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$148,612.79	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$536,621.30	1.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$276,375.00	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$135,840.33	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,809.00	0.38%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$127,400.00	0.36%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	0	\$0.00	NA	0	\$0
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$147,643.60	0.42%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$524,244.24	1.49%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$139,920.00	0.4%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	2	\$272,500.00	0.78%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$291,700.00	0.83%	0	\$0.00	NA	0	\$0
MCM HOLDINGS, INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$126,500.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$386,542.89	1.1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$138,400.00	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$139,328.47	0.4%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0

	NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC.	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36%	0	\$0.00	NA	0	\$0
	PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$142,320.71	0.41%	0	\$0.00	NA	0	\$0
	PEHELPS COUNTY BANK	1	\$147,200.00	0.42%	0	\$0.00	NA	0	\$0
	PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$260,892.00	0.74%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$290,100.00	0.83%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$383,000.00	1.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$131,550.00	0.37%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (LAS VEGAS SECO)	1	\$126,900.00	0.36%	0	\$0.00	NA	0	\$0

	RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$389,000.00	1.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$139,875.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$141,750.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$570,090.33	1.62%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,900.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$399,550.68	1.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,150.00	0.76%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$144,617.82	0.41%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$142,332.70	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,415.88	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,690.00	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$35,118,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0

	AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$91,700.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,810.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$205,650.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$180,366.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$179,192.75	0.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$90,396.20	0.36%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$96,900.00	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$171,850.00	0.69%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$275,717.00	1.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$91,920.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$101,840.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$178,240.00	0.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,375.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,864.12	0.43%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,317.33	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$196,100.00	0.78%	0	\$0.00	NA	0	\$0
		3	\$274,350.00	1.09%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK	2	\$185,577.00	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,805.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,125.00	0.36%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$283,575.00	1.13%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$89,347.00	0.36%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,547.63	0.42%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0
HOME STAR FUNDING	1	\$94,880.47	0.38%	0	\$0.00	NA	0	\$0



	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$180,250.00	0.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$99,450.00	0.4%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$94,550.00	0.38%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,250.00	0.36%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$411,500.00	1.64%	0	\$0.00	NA	\$0
	NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$99,910.00	0.4%	0	\$0.00	NA	\$0
	NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$89,775.00	0.36%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	5	\$473,250.00	1.89%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	3	\$306,800.00	1.22%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41%	0	\$0.00	NA	\$0

	SANTANDER BANK, N.A.	1	\$86,890.00	0.35%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$463,810.00	1.85%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$88,700.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$178,139.03	0.71%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,400.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$87,644.57	0.35%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
		2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$368,448.04	1.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,446.33	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,600.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$25,068,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	42	\$13,810,299.00	19.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$5,183,302.76	7.4%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$204,100.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$303,900.00	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	0.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	18	\$5,313,881.00	7.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,406,250.00	2.01%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	2	\$492,000.00	0.7%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,419,600.00	2.03%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$628,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0
	OREGON COAST BANK	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUDNING, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0
	UICCU	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$70,018,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WCP31	AMERICAN INTERNET MORTGAGE, INC.	3	\$540,420.00	9.89%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	3	\$968,564.17	17.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$361,192.00	6.61%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	3.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,465,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$567,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$302,300.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,502,476.00	1.37%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$99,742.06	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$182,100.00	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0	\$0.00	NA	0	\$0
	ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	3	\$282,686.21	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$801,097.72	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$99,900.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,289,366.13	1.17%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$103,550.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$198,100.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0



	BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$96,600.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$195,385.65	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$88,400.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$468,050.00	0.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$417,250.00	0.38%	0	\$0.00	NA	0	\$0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08%	0	\$0.00	NA	0	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION							
	CITIZENS FIRST BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$724,500.00	0.66%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	0	\$0.00	NA	\$0
	CITY BANK MORTGAGE	1	\$91,876.07	0.08%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	0	\$0.00	NA	\$0
	CLEVELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	7	\$690,000.00	0.63%	0	\$0.00	NA	\$0
	COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.09%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	3	\$293,000.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	\$0
	COULEE BANK	1	\$92,877.53	0.08%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$86,450.00	0.08%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,200.00	0.08%	0	\$0.00	NA	\$0
		1	\$99,750.00	0.09%	0	\$0.00	NA	\$0

	DAKOTALAND FEDERAL CREDIT UNION							
	DE WITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$295,200.00	0.27%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0	\$0.00	NA	\$0
	EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0	\$0.00	NA	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	\$0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$88,350.00	0.08%	0	\$0.00	NA	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$106,685.00	0.1%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	0	\$0.00	NA	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$282,654.25	0.26%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$399,402.60	0.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$187,984.93	0.17%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	11	\$1,082,700.00	0.99%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$309,282.88	0.28%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$291,407.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	6	\$602,109.56	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	3	\$309,320.37	0.28%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$904,225.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$394,286.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	9	\$852,432.86	0.78%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$387,904.00	0.35%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,350.00	0.35%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	9	\$870,900.00	0.79%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$198,200.00	0.18%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$395,145.00	0.36%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	5	\$499,552.51	0.46%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$395,675.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$298,787.15	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$195,150.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,700.00	0.19%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	0	\$0.00	NA	0	\$0

	HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	0	\$0.00	NA	0	\$0
	HELENA NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,113,839.54	1.01%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$185,600.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$499,600.00	0.46%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$203,460.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$87,263.88	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0	\$0.00	NA	0	\$0



	MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$368,970.00	0.34%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$492,430.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$214,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$200,633.63	0.18%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38%	0	\$0.00	NA	0	\$0
	NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	2	\$193,500.00	0.18%	0	\$0.00	NA	\$0
	NODAWAY VALLEY BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWESTERN BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	\$0
	NORTHWESTERN BANK, N.A.	1	\$107,854.52	0.1%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$84,888.07	0.08%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$189,000.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$99,865.29	0.09%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,200.00	0.08%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	PBI BANK INC	1	\$87,875.00	0.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	2	\$178,690.92	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$188,303.97	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK OF ALABAMA	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$92,300.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK	1	\$106,862.27	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$416,985.00	0.38%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$184,600.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	12	\$1,188,675.00	1.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT BYRON STATE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$106,386.00	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$93,840.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	1	\$92,215.99	0.08%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$86,320.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	0	\$0.00	NA	0	\$0

	REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$485,450.00	0.44%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,881.48	0.08%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$97,950.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	2	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$592,508.72	0.54%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$311,310.00	0.28%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,880.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,910.00	0.19%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$379,455.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHORE MORTGAGE	3	\$304,410.16	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,468,794.00	1.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	0	\$0.00	NA	0
	SMFC, LP	1	\$98,100.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,125.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$203,600.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$97,850.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,076,085.00	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$90,877.42	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$104,404.17	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$96,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,250.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$211,900.00	0.19%	0	\$0.00	NA	0
		5	\$479,630.00	0.44%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	3	\$312,900.00	0.28%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$216,500.00	0.2%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$206,000.00	0.19%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$109,106.13	0.1%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,500.00	0.19%	0	\$0.00	NA	\$0
	TRADITIONS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08%	0	\$0.00	NA	\$0
	TRISTAR BANK	2	\$217,675.00	0.2%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	U S BANK NA	1	\$93,484.51	0.09%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.09%	0	\$0.00	NA	\$0

	UNION CAPITAL MORTGAGE CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$101,936.39	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	2	\$181,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	0
		3	\$263,400.00	0.24%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC	1	\$91,500.00	0.08%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$105,460.94	0.1%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	2	\$192,500.00	0.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$107,345.00	0.1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26%	0	\$0.00	NA	\$0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$92,700.00	0.08%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$87,750.00	0.08%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$386,655.17	0.35%	0	\$0.00	NA	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$294,100.00	0.27%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,046.10	0.17%	0	\$0.00	NA	\$0
	YADKIN BANK	2	\$210,200.00	0.19%	0	\$0.00	NA	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	9	\$883,705.00	0.62%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,117</b>	<b>\$109,790,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0	\$0.00	NA	\$0



	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION.	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,975.31	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00	NA	0	\$0

ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$122,265.00	0.09%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	3	\$367,633.21	0.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$226,150.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$815,604.20	0.6%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$119,035.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$349,600.00	0.26%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$118,275.00	0.09%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$354,681.60	0.26%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$114,475.00	0.08%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,327.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$480,954.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$106,162.42	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	5	\$593,325.00	0.44%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,154.52	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	5	\$594,600.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$236,250.00	0.17%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$114,350.00	0.08%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,988.16	0.09%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$355,550.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	0	\$0.00	NA	0	\$0
	EAST RIVER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$227,785.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,080,300.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$459,144.38	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$1,054,500.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	3	\$354,275.00	0.26%	0	\$0.00	NA	0

	LLC							
	FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$110,200.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	0	\$0.00	NA	\$0
	FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	0	\$0.00	NA	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	0	\$0.00	NA	\$0
	FIRSTBANK	5	\$579,255.00	0.43%	0	\$0.00	NA	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$234,300.00	0.17%	0	\$0.00	NA	\$0
	FISHER NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	2	\$237,380.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$475,820.00	0.35%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	4	\$473,600.00	0.35%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$465,838.36	0.34%	0	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	4	\$470,500.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,350.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$123,840.39	0.09%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$350,640.00	0.26%	0	\$0.00	NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0
GOOD FRIEND MORTGAGE, INC.	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$350,750.00	0.26%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	0	\$0.00	NA	0	\$0



	GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$122,300.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$117,515.00	0.09%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$118,942.41	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,049,096.65	0.77%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$238,655.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, LLC	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$581,300.00	0.43%	0	\$0.00	NA	0	\$0

	HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$114,350.00	0.08%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0	\$0.00	NA	0	\$0
	JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$0
	JR MORTGAGE HOME, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0	\$0.00	NA	0	\$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0

	LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
	LENDER	2	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$118,760.00	0.09%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,113.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE TEAM 1, INC.	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$352,847.46	0.26%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$112,654.80	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0
	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	0	\$0.00	NA	\$0
	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	\$0
	OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$114,795.84	0.08%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	0	\$0.00	NA	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,800.00	0.17%	0	\$0.00	NA	\$0
	PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$234,427.00	0.17%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	3	\$345,157.83	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	0	\$0.00	NA	\$0
		2	\$237,500.00	0.17%	0	\$0.00	NA	\$0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$362,350.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$699,900.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$119,538.77	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0

	PULASKI BANK HOME LENDING (LEES SUM	1	\$118,275.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$244,491.98	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$233,750.00	0.17%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%	0	\$0.00	NA	0	\$0
		2	\$233,900.00	0.17%	0	\$0.00	NA	0	\$0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	5	\$595,850.00	0.44%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,847.24	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,551,675.00	1.14%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$223,525.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$227,900.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$124,760.49	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$226,700.00	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$367,100.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$812,520.00	0.6%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$121,917.86	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$123,840.39	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$115,115.00	0.08%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$471,890.00	0.35%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$234,071.33	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$587,636.07	0.43%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$241,875.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,396.00	0.26%	0	\$0.00	NA	0	\$0

	CLEVELAND							
	THREE RIVERS FCU	1	\$120,175.00	0.09%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$243,554.00	0.18%	0	\$0.00	NA	\$0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0
	TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	TSB BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0
	U S BANK NA	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0
	UMB BANK, N.A.	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0	\$0.00	NA	\$0
	UNIONBANK,N.A.	2	\$230,695.53	0.17%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$232,875.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	\$0
	UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00	0.33%	0	\$0.00	NA	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO.	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	7	\$824,652.00	0.61%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
WEST CENTRAL BANK	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0
WEST GATE BANK	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$114,841.56	0.08%	0	\$0.00	NA	0	\$0

	WESTERN SUN FEDERAL CREDIT UNION								
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$360,590.47	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$235,400.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$590,155.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,155</b>	<b>\$136,240,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	0	\$0.00	NA	0	\$0

	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$147,155.00	0.08%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARMSTRONG	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$143,350.00	0.08%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0

	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$288,705.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$148,575.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,090,960.39	0.59%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$254,300.00	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
		8	\$1,096,576.75	0.59%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	0	\$0.00	NA	0
	BRYANT BANK	1	\$131,326.84	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$293,708.64	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$397,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,920.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA	0
	CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,802,194.83	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$2,270,891.79	1.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$840,750.00	0.46%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$1,944,654.00	1.05%	0	\$0.00	NA	0	\$0
	COBLAT MORTGAGE, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$284,650.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC.	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,182.87	0.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0



	CUSO MORTGAGE CORPORATION							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,951.24	0.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
		1	\$138,521.46	0.07%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,360.00	0.07%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$399,900.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$142,825.46	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$140,675.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$568,074.41	0.31%	0	\$0.00	NA	0
	FIRST BANK	2	\$275,975.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$426,560.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$671,946.73	0.36%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	6	\$828,607.24	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$134,817.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	6	\$800,213.12	0.43%	0	\$0.00	NA	0	\$0

	FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$260,850.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	4	\$557,075.37	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$266,600.00	0.14%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$679,574.51	0.37%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	3	\$438,155.00	0.24%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0

	GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	5	\$681,100.00	0.37%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$402,211.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%	0	\$0.00	NA	0	\$0
	HEARTLANDBANK	1	\$140,028.00	0.08%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$270,394.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,743,915.33	1.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$142,250.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$544,800.00	0.29%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$260,500.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	9	\$1,228,090.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LENDER	3	\$430,750.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$409,737.66	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$133,475.00	0.07%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$277,675.00	0.15%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$143,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$418,550.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$144,164.19	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$273,141.14	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,100.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$133,544.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	0	\$0.00	NA	0	\$0



	NUMARK CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	7	\$965,300.00	0.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	16	\$2,197,115.00	1.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0

	POST COMMUNITY CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	0	\$0.00	NA	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$823,039.11	0.45%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,628.33	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	2	\$271,000.00	0.15%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0
	PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	2	\$258,900.00	0.14%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$544,900.00	0.29%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08%	0	\$0.00	NA	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	4	\$546,525.00	0.3%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	2	\$281,105.00	0.15%	0	\$0.00	NA	\$0
	RMK	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	2	\$271,000.00	0.15%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0

ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$550,111.75	0.3%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$286,300.00	0.15%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$426,155.00	0.23%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	0	\$0.00	NA	0	\$0
SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00	NA	0	\$0
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	2	\$283,711.88	0.15%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$257,150.00	0.14%	0	\$0.00	NA	0	\$0
SFMC, LP	5	\$673,400.00	0.36%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	5	\$685,850.00	0.37%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,632,206.61	0.88%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOOPER CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$278,013.84	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	11	\$1,521,400.00	0.82%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$134,826.22	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$282,904.98	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$404,714.74	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,086,912.00	0.59%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$430,623.87	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$274,850.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$125,674.99	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$139,888.22	0.08%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$131,780.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,694,402.00	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$129,978.61	0.07%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$134,376.80	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$147,051.65	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$148,105.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,082,355.00	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,345</b>	<b>\$184,730,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	0
		1	\$166,000.00	0.09%	0	\$0.00	NA	0



	ASSURANCE FINANCIAL GROUP, LLC							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA	0
	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0
		2	\$325,375.00	0.19%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,689.94	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA	0	\$0
	DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA	0	\$0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"								
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$157,008.39	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0

	FINANCE CORP							
	FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0
	FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0	\$0.00	NA	\$0
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	\$0
	FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	\$0

	GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK MORTGAGE LLC AND INDIANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
		15	\$2,411,094.90	1.38%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISSE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	\$0
	INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	\$0
	INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0
	KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	\$0
		4	\$652,379.31	0.37%	0	\$0.00	NA	\$0



	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0	\$0.00	NA	0	\$0
	PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA	0	\$0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA	0	\$0
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	0	\$0
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$171,627.68	0.1%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$151,804.34	0.09%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$174,690.00	0.1%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$314,915.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0

SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$150,150.00	0.09%	0	\$0.00	NA	0	\$0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.							
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$151,050.00	0.09%	0	\$0.00	NA	\$0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,900.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0



	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,080</b>	<b>\$174,985,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA	0	\$0
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$619,650.00	0.86%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$158,985.56	0.22%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF RUSTON	1	\$166,748.72	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$168,055.00	0.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	0	\$0.00	NA	0	\$0
	3	\$464,900.00	0.65%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0	\$0.00	NA	0
	CUMD	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$168,649.00	0.23%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A. - CT	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST UNITED FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0	\$0.00	NA	0	\$0
	LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$155,794.57	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$154,591.49	0.21%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0
	NTFN, INC.	1	\$169,293.44	0.24%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$171,718.38	0.24%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%	0	\$0.00	NA	0	\$0
PS BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$494,600.00	0.69%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	0	\$0.00	NA	0	\$0
STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	0	\$0.00	NA	0	\$0



	STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>445</b>	<b>\$71,966,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0
	BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$103,228.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,060.15	0.42%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00	NA	0	\$0
GECU	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$86,400.00	0.35%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	PBI BANK INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	SFMC, LP	1	\$95,485.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0

	ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0	\$0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$488,635.29	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$25,015,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$98,585.23	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0

COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	2	\$196,300.00	0.57%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$178,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0
	LENDING NATION, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	2	\$187,720.00	0.54%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	0	\$0.00	NA	\$0
	OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$98,250.00	0.28%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86%	0	\$0.00	NA	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$98,983.56	0.29%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29%	0	\$0.00	NA	\$0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0
	PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$99,700.00	0.29%	0	\$0.00	NA	\$0
	QUEST CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	0	\$0.00	NA	\$0
	RED RIVER BANK	2	\$188,800.00	0.55%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0	\$0.00	NA	\$0

	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0
	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$195,597.80	0.57%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION							
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$188,405.57	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,100.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$34,518,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$502,357.56	0.19%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$174,998.24	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$693,541.00	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0

	E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00	NA	0	\$0
	EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	0	\$0.00	NA	0

	FNB DURANGO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$817,000.00	0.31%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,109,144.55	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$638,680.00	0.25%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$448,500.00	0.17%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$398,272.65	0.15%	0	\$0.00	NA	0	\$0
	HomeBank	1	\$192,291.62	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERBANK STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0

	INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0	\$0.00	NA	0	\$0
	LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0



	MIDLAND STATES BANK	2	\$359,225.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$152,856.91	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0

	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$222,902.00	0.09%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	2	\$708,512.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$269,920.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL	1	\$243,935.64	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$425,800.00	0.16%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,625,935.45	1.78%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$197,484.02	0.08%	0	\$0.00	NA	0	\$0

	CLEVELAND								
	THREE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A.	1	\$477,947.95	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,154,921.63	0.44%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA	\$0
	USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0
	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0
	YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	5	\$1,030,470.00	0.44%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,011</b>	<b>\$259,870,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0

	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA	0	\$0
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$527,900.00	0.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0



	BANK OF THE CASCADES	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$619,000.00	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$414,203.57	0.28%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0

COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0	\$0.00	NA	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$756,000.00	0.5%	0	\$0.00	NA	0
		1	\$221,500.00	0.15%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION								
	FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$222,227.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$536,800.00	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$959,540.18	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$273,139.12	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$305,687.55	0.2%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$238,177.40	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$353,482.34	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$224,600.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0



	STOCKMAN BANK OF MONTANA							
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$319,641.47	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>584</b>	<b>\$149,841,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANB	1	\$223,800.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA	0	\$0
		5	\$1,406,173.60	0.99%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	\$0
	BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA	\$0
	BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA	\$0
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0
	CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%	0	\$0.00	NA	\$0
	COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	\$0

	COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$869,600.00	0.61%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	EITZEN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	0	\$0.00	NA	0	\$0
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$1,099,250.00	0.77%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$284,764.94	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,449,600.00	1.02%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$499,157.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$156,926.24	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0	\$0.00	NA	0	\$0
	HOMWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$574,250.00	0.4%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$929,780.00	0.65%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$851,292.00	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$176,051.76	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$199,950.00	0.14%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$625,300.00	0.44%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0	\$0.00	NA	0	\$0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$581,000.00	0.41%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	0	\$0.00	NA	0	\$0
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$153,348.25	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$912,000.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	0	\$0.00	NA	0	\$0



	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEHELPS COUNTY BANK	1	\$250,400.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$420,454.00	0.29%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$874,441.08	0.61%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$620,500.58	0.44%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$1,794,082.11	1.26%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC. - COR	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$455,200.00	0.32%	0	\$0.00	NA	0	\$0
		2	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	2	\$667,000.00	0.47%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$446,900.00	0.31%	0	\$0.00	NA	\$0

	VITEK MORTGAGE GROUP								
	VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$288,118.41	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>559</b>	<b>\$142,558,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$229,090.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	3	\$668,517.40	1.03%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0



	RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$253,799.25	0.39%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$64,679,563.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0
	LENDER	2	\$776,800.00	4.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$19,023,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,714,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA	0	\$0
ACCESSBANK TEXAS	1	\$184,427.00	0.23%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	4	\$1,221,230.00	1.49%	0	\$0.00	NA	0	\$0
AFFILIATED BANK.	1	\$246,400.00	0.3%	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	0	\$0.00	NA	0	\$0
AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0
BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	3	\$538,000.00	0.66%	0	\$0.00	NA	0	\$0

	CMC HOME LENDING	2	\$397,933.00	0.49%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$502,400.00	0.61%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$422,900.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0	\$0.00	NA	0	\$0
	EECU	2	\$386,981.00	0.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0	\$0.00	NA	0	\$0
	GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$219,846.51	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$207,128.58	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	4	\$1,483,000.00	1.81%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03%	0	\$0.00	NA	0	\$0
	SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00	NA	0	\$0

	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$81,912,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0



	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA	0	\$0
		4	\$1,048,755.08	1.92%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$54,597,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$101,650.00	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA	0	\$0
		2	\$176,250.00	0.47%	0	\$0.00	NA	0	\$0

	AMERIDREAM MORTGAGE GROUP, LLC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$188,250.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	0	\$0.00	NA	0
		1	\$95,500.00	0.26%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$88,538.20	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00	NA	0	\$0
	1	\$92,800.00	0.25%	0	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	0	\$0.00	NA	0	\$0
INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	NA	0	\$0
KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0

	LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	0	\$0.00	NA	0	\$0
	MINERS BANK -COR	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$95,700.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$366,210.22	0.98%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$92,250.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$95,700.00	0.26%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	2	\$207,463.32	0.56%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$101,300.00	0.27%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00	NA	0	\$0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00	NA	0	\$0



	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$312,250.00	0.84%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$407,000.00	1.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$183,100.00	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIONBANK, N.A.	1	\$86,650.07	0.23%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$37,287,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	0	\$0.00	NA	0	\$0
		1	\$129,600.00	1.24%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION								
BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$126,928.27	1.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,100.00	1.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00	NA	0	\$0
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,457,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	0	\$0.00	NA	0	\$0
AMERIHOMES FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$39,600.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	0	\$0.00	NA	0	\$0
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	3	\$204,647.75	0.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00	NA	0	\$0
BANK 1ST	1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,451,995.17	3.67%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC.	1	\$59,760.00	0.15%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$74,692.11	0.19%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0
C&A MORTGAGE SERVICES OF FLORENCE INC.	2	\$119,753.69	0.3%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$55,030.05	0.14%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$116,607.00	0.29%	0	\$0.00	NA	0	\$0

CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00	NA	0	\$0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0	\$0.00	NA	0	\$0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14%	0	\$0.00	NA	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$56,023.75	0.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$25,887.72	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$67,125.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$110,875.00	0.28%	0	\$0.00	NA	0	\$0



	FIRST CHOICE LOAN SERVICES INC.								
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%	0	\$0.00	NA	0	\$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0
GECU	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00	NA	0	\$0
HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	4	\$130,606.90	0.33%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%	0	\$0.00	NA	0	\$0

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	0	\$0
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0

LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA	0	\$0
METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$106,005.98	0.27%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0	\$0.00	NA	0	\$0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA	0	\$0
	HELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	NA	0	\$0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0
	RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$39,728.35	0.1%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$119,910.00	0.3%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9%	0	\$0.00	NA	0	\$0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING	1	\$46,241.01	0.12%	0	\$0.00	NA	0	\$0

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0	\$0.00	NA	\$0
	SOUTHERN BANK	1	\$32,543.18	0.08%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0
	STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	8	\$526,902.50	1.33%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0	\$0.00	NA	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0	\$0.00	NA	\$0
	THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$31,875.00	0.08%	0	\$0.00	NA	\$0
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11%	0	\$0.00	NA	0	\$0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>666</b>	<b>\$39,595,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
	CA LENDING INC	1	\$477,033.59	0.92%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC.	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$194,223.69	0.37%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$193,000.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA	0
	GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$267,750.00	0.52%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$445,000.00	0.86%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$467,000.00	0.9%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$150,800.00	0.29%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$902,000.00	1.74%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
REAL ESTATE FUNDING	1	\$239,400.00	0.46%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	0	\$0.00	NA	0
	RESMAC, INC	1	\$238,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$388,430.00	0.75%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,773,195.47	5.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	SIMMIT FUNDING INC	1	\$165,311.56	0.32%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$756,650.00	1.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$266,440.41	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$760,367.01	1.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$339,150.00	0.65%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,984,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89%	0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00	NA	0
		1	\$125,000.00	2.9%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$184,000.00	4.27%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,307,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$309,375.00	5.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00	9.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,327,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	NA	0	\$0
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,601,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,174,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0	\$0.00	NA	0	\$0



	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$782,350.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$115,149.04	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0

CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$282,133.85	0.5%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$118,650.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE,	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0

	INC., A MISSOURI CORPORATION							
	FRANSEN BANK & TRUST	2	\$271,600.00	0.48%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$125,305.00	0.22%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0
	GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$271,920.00	0.48%	0	\$0.00	NA	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	2	\$247,000.00	0.44%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$357,600.00	0.63%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0
	ISU CREDIT UNION	2	\$252,000.00	0.45%	0	\$0.00	NA	\$0
	KEYSTONE BANK	1	\$143,355.00	0.25%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0	\$0.00	NA	\$0

	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0	\$0.00	NA	0	\$0
	MORRIS BANK	2	\$286,002.74	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,840.79	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$134,100.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$119,200.00	0.21%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0
	REDSTONE	1	\$111,000.00	0.2%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$130,625.00	0.23%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	6	\$809,000.00	1.43%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0	\$0.00	NA	\$0

	SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$529,600.00	0.94%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$526,300.00	0.93%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0

	OHIO CORPORATION								
	UNITED BANK OF UNION	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,788.72	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$56,413,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPUI	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0
ALIGN CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	6	\$981,200.00	1.1%	0	\$0.00	NA	0	\$0
APPLE MORTGAGE CORP	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$463,200.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$165,480.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$821,700.00	0.92%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$489,000.00	0.55%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$654,800.00	0.73%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$972,654.00	1.09%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.,	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$329,200.00	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00	NA	0	\$0

CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00	NA	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$504,550.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$168,625.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0

	GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	2	\$330,600.00	0.37%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$327,900.00	0.37%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$483,100.00	0.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	2	\$324,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$163,445.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$150,320.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$655,838.00	0.74%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	RMK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$166,560.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	6	\$978,275.00	1.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$612,750.00	0.69%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0



	SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,300.00	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00	NA	0	\$0
		1	\$168,516.00	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$337,400.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>552</b>	<b>\$89,155,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$269,800.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL	2	\$578,550.00	0.52%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	BANK MUTUAL	3	\$724,390.35	0.65%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$272,650.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00	NA	0	\$0
	DSB	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$663,100.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0	\$0.00	NA	0	\$0

FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$221,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$618,750.00	0.55%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$248,425.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5%	0	\$0.00	NA	0	\$0
GECU	1	\$204,725.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$593,655.00	0.53%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$299,060.00	0.27%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$263,625.00	0.24%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HORIZON BANK, N.A.	1	\$210,900.00	0.19%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0	\$0.00	NA	0	\$0
LENDER	1	\$264,152.00	0.24%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$206,150.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$207,100.00	0.19%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$313,405.00	0.28%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$551,000.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$650,512.00	0.58%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$1,080,277.00	0.97%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$242,150.00	0.22%	0	\$0.00	NA	0	\$0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$535,610.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$1,159,000.00	1.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$569,090.65	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$422,275.00	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$525,250.00	0.47%	0	\$0.00	NA	0	\$0



	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,414,610.00	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$111,723,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$698,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$330,270.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,368.00	0.08%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK & TRUST	1	\$223,122.93	0.08%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,538,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00	NA	\$0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK,	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	2	\$430,000.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00	NA	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	\$0
	GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0

	HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,607,800.00	0.93%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24%	0	\$0.00	NA	0	\$0
	INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00	NA	0	\$0
		3	\$616,400.00	0.22%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	10	\$3,454,450.00	1.24%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00	NA	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0
	METRO BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0



	MOUNTAIN WEST FINANCIAL, INC	1	\$304,200.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$505,287.05	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$479,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$190,320.00	0.07%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,930,600.00	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
		1	\$350,000.00	0.13%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0	\$0.00	NA	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	10	\$2,777,330.00	1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	SMARTBANK	1	\$200,800.00	0.07%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0	\$0.00	NA	\$0
		1	\$175,000.00	0.06%	0	\$0.00	NA	\$0

	STANDARD BANK & TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$5,186,593.00	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$621,680.00	0.22%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,879,780.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$279,117,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
		1	\$250,000.00	0.09%	0	\$0.00	NA	0

	ALL HOME LENDING, INC., A COPORATIO							
	ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$456,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,354,965.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$365,850.00	0.13%	0	\$0.00	NA	0	\$0
	CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,943,550.00	0.68%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0



	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
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