

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 50 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAJL2		PENTAGON FEDERAL C. U	26	\$5,701,817.06	86.3%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA	0	\$0.00	N
		SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,607,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJM0		OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$5,601,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJN8		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL C. U	26	\$1,965,275.34	80.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,443,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJP3		PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45%	0	\$0.00	NA	0	\$0.00	N
		THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,542,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJQ1		PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87%	0	\$0.00	NA	0	\$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,232,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJR9		PENTAGON FEDERAL C. U	39	\$9,156,604.81	94.21%	0	\$0.00	NA	0	\$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$9,719,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJS7		PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0	\$0.00	NA	0	\$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$3,026,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0	\$0.00	N	
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0	\$0.00	N	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0	\$0.00	N	
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0	\$0.00	N	
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0	\$0.00	N	
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0	\$0.00	N	
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0	\$0.00	NA	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0	\$0.00	NA	0	\$0.00	N	
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0	\$0.00	N	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A	2	\$367,158.92	7.29%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>		<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0	\$0.00	N	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0	\$0.00	N	
	ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$0.00	N	
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0	\$0.00	N	
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	

	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,259.67	0.11%	0	\$0.00	NA	0	\$0.00	N

	BLACK RIVER COUNTRY BANK								
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$660,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$705,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$772,996.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,072,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$892,990.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,399,487.31	0.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,359,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,120.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,144.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$867,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$199,067.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$198,881.32	0.11%	0	\$0.00	NA	0	\$0.00	N

FRESNO COUNTY FEDERAL CREDIT UNION								
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$628,773.75	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$466,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$204,519.21	0.11%	0	\$0.00	NA	0	\$0.00



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A	2	\$584,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0	\$0.00	N
LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$223,092.74	0.12%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	2	\$497,484.67	0.28%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	11	\$2,750,937.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$1,543,245.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$457,674.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	3	\$775,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,320.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	0	\$0.00	N

SILVERCREEK FINANCE CORP	1	\$175,959.70	0.1%	0	\$0.00	NA	0	\$0.00	N
SIMPLY HOME LENDING INC	1	\$396,609.32	0.22%	0	\$0.00	NA	0	\$0.00	N
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	8	\$2,348,864.78	1.3%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$454,180.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	9	\$2,625,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$189,425.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	3	\$973,242.23	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0	\$0.00	N

	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$596,960.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>685</b>	<b>\$180,502,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$413,885.68	28.57%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$62,607.49	4.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$279,521.46	19.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,448,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJW8	PENTAGON FEDERAL C. U	7	\$1,106,452.77	62.74%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,763,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,352,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$182,543.67	3.75%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$386,349.88	7.94%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,862,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$520,675.93	14.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$209,773.58	5.74%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,653,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAK22	AMERICAN INTERNET MORTGAGE, INC	3	\$398,000.00	7.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,400.00	2.52%	0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY								
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$380,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,864,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	2	\$108,778.80	5.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0	\$0.00	N

	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,031,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,200.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$109,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,472,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAK63	AMERICAN INTERNET MORTGAGE, INC	3	\$366,200.00	14.8%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0	\$0.00	N
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,473,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAK71	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$126,600.00	4.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$290,000.00	9.24%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAK89	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$160,050.00	3.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18	7.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$495,780.00	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$164,343.12	3.78%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK								
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0	\$0.00	N
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$4,441,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE, INC	1	\$480,708.14	1.76%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$27,344,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$91,745.12	0.18%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$214,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00	N



	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,474.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$291,385.97	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$87,387.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	\$391,943.79	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	4	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$190,038.11	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK NATIONAL ASSOCIATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	9	\$883,493.14	1.75%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$102,225.00	0.2%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,430.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	1	\$103,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE GREENWOOD'S STATE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N



BANK									
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA	0	\$0.00	N
THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA	0	\$0.00	N
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$192,283.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>516</b>	<b>\$50,476,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$217,467.05	16.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$346,119.00	25.62%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,350,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$274,056.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,786.73	1.52%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$134,900.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$94,698.96	1.01%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$350,500.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$9,398,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$184,300.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,300.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0	\$0.00	N
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0	\$0.00	N
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$703,960.00	7.74%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,687.41	1.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$9,100,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$428,600.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$277,585.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$192,481.15	0.76%	0	\$0.00	NA	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$184,700.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$360,500.00	1.43%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC								
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$816,047.46	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$501,169.00	1.99%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,030.00	1.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$25,240,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE								
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,446.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,366.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$914,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$176,600.00	0.18%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00

	HOMEWOOD MORTGAGE, LLC								
	IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE SERVICES, INC	1	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$538,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$310,322.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,043.00	0.66%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	2	\$586,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,800,400.00	4.76%	0	\$0.00	NA	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	2	\$584,144.96	0.58%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	5	\$1,382,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$194,368.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>379</b>	<b>\$100,778,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST C.U	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$337,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0	\$0.00	N
	EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LADYSMITH FEDERAL SAVINGS AND LOAN								
	LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$175,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$612,909.39	2.41%	0	\$0.00	NA	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	1	\$88,165.34	0.35%	0	\$0.00	NA	0	\$0.00	N

	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION								
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$218,476.19	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$326,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,401,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$89,675.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$100,639.61	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,440.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,207.73	0.41%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N



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EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$587,208.64	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,220.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS &	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$196,341.12	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,234,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$407,675.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$136,125.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA	0	\$0.00	N
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA	0	\$0.00	N



	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC								
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$145,980.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,011.75	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,244,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$494,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$638,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,639.83	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	IROQUOIS FEDERAL SAVINGS & LOAN ASS								
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$152,707.67	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$166,278.83	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$166,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$156,950.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL,F.S.B	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N



BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0	\$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTRAL STATE BANK								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$66,716.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$431,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0	\$0.00

	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA	0	\$0.00	N

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDSOUTH MORTGAGE-DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE CO	2	\$112,727.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$320,155.36	1.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$208,970.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$79,668.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$64,724.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$59,562.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89%	0	\$0.00	NA	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>405</b>	<b>\$25,242,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$207,464.17	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST INC	1	\$104,380.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$182,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$629,100.16	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS INC									
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	4	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	MISSOURI									
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE CO								
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$582,635.67	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$95,060.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$289,238.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIVERSSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	SFMC, LP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$303,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION								
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$89,876.00	0.22%	0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,388,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$264,070.00	0.52%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP, INC	2	\$289,100.00	0.57%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	2	\$260,593.24	0.52%	0	\$0.00	NA	\$0.00

	FUNDING, LLC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$149,386.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,520.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FNB BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N



	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$404,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	4	\$566,570.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,165.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,946.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	2	\$254,671.76	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>369</b>	<b>\$50,497,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

FUNDING									
BUSEY BANK	1	\$54,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$214,417.73	0.85%	0	\$0.00	NA	0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,567.50	0.31%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	CUSO MORTGAGE CORPORATION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	11	\$581,234.32	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	5	\$304,150.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N



	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$81,376.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	3	\$200,725.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION								
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$177,683.90	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$83,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$58,424.70	0.23%	0	\$0.00	NA	0	\$0.00	N
RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	0	\$0.00	N
SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$293,700.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK ICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		5	\$315,984.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,240,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$413,375.00	1.02%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$93,512.67	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$93,684.66	0.23%	0	\$0.00	NA	0	\$0.00

	BLUCURRENT CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$101,136.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N



	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANKING CO								
	FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$99,136.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$182,497.87	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$87,465.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00

LLC								
SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00