

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 51 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W9BE9		1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	1	\$214,400.00	0.17%	0	\$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0	\$0.00	NA	0	
		BADGER BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0	\$0.00	NA	0	
		BANK OF HAWAII	4	\$978,050.00	0.76%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,387,686.58	3.42%	0	\$0.00	NA	0	
		BANNER BANK	1	\$319,130.00	0.25%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0	\$0.00	NA	0	
		BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%	0	\$0.00	NA	0	
		CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	0	\$0.00	NA	0	
		CASHCALL, INC.	6	\$1,983,900.00	1.54%	0	\$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,616.55	1.14%	0	\$0.00	NA	0	
		CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0	\$0.00	NA	0	
			2	\$534,396.00	0.42%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,966,156.00	3.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,372.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$652,644.54	0.51%	0	\$0.00	NA	0
	DIME BANK	2	\$472,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$177,177.40	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$411,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$176,636.00	0.14%	0	\$0.00	NA	0
		1	\$488,000.00	0.38%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$409,411.20	0.32%	0	\$0.00	NA
	FREMONT BANK	8	\$2,320,258.33	1.81%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$284,000.00	0.22%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0	\$0.00	NA
	HANCOCK MORTGAGE	1	\$213,891.38	0.17%	0	\$0.00	NA

	PARTNERS, LLC							
	HAWTHORN BANK	1	\$254,625.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$246,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	2	\$833,385.67	0.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01%	0	\$0.00	NA	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,545.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$970,332.24	0.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	4	\$958,187.05	0.75%	1	\$344,119.09	NA	0
	NETWORK FUNDING, L.P.	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	7	\$2,867,692.63	2.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$416,385.67	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,415.76	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$581,872.30	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$640,160.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0	\$0.00	NA	0
	RUSHMORE	3	\$1,025,300.00	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0	\$0.00	NA	0
	SFMC, LP	1	\$351,500.00	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,621,516.68	8.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,791,562.01	2.17%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$586,135.23	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$410,380.97	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$392,000.00	0.21%	0	\$0.00	NA	0
Total		448	\$128,460,537.52	100%	1	\$344,119.09		0
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$178,188.66	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$255,110.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,282,238.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,079,686.68	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,984,139.19	4.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
		8	\$1,934,950.00	0.71%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	0.07%	0	\$0.00	NA 0
	CASHCALL, INC.	25	\$8,353,420.72	3.08%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%	1	\$180,777.20	NA 0
	CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$834,000.00	0.31%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$350,000.00	0.13%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE	1	\$379,593.00	0.14%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC,	1	\$295,850.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$275,000.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	0	\$0.00	NA 0
		1	\$175,100.00	0.06%	0	\$0.00	NA 0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$877,600.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$944,636.98	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	1	\$408,817.39	NA	1
	FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,844.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$388,331.68	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,772,488.58	1.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,795.44	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$429,850.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$995,200.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$744,411.76	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	1	\$221,709.14	NA	1
MAGNA BANK	1	\$273,600.00	0.1%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0
MARINE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$197,880.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$216,750.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$207,186.34	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,207,414.87	0.44%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,105.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,383,100.00	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN	1	\$228,739.60	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	13	\$5,399,541.14	1.99%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$264,870.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$483,100.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$547,058.59	0.2%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$226,955.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%	0	\$0.00	NA	0
	PRYSMA	1	\$256,400.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$204,030.16	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$235,900.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,281,070.00	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%	1	\$328,922.65	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$802,471.57	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,319,450.00	0.49%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,342,063.95	5.65%	1	\$670,493.19	NA	0
	SIUSLAW BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12%	0	\$0.00	NA	0
	STANFORD FCU	2	\$667,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,893,021.80	2.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$299,558.04	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	2	\$583,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	0	\$0.00	NA	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	1	\$359,143.14	NA	1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,169,773.91	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0
Total		924	\$271,429,577.02	100%	6	\$2,169,862.71		3
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$217,015.35	0.04%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$375,711.73	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%	0	\$0.00	NA	0
AUBURN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$548,970.19	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$194,750.00	0.04%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$396,375.21	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,327,822.66	0.85%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$470,913.61	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14%	0	\$0.00	NA	0
BANKERS TRUST	1	\$180,970.94	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$343,470.35	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$416,343.73	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$407,738.64	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$211,673.59	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$479,000.00	0.09%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$8,383,463.75	1.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$558,545.36	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$184,708.85	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$7,446,208.77	1.47%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$179,716.72	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$438,309.12	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$374,409.83	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$604,470.58	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$828,225.88	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$292,560.10	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$455,198.22	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$194,450.15	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$855,202.23	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$470,961.38	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$811,216.75	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$623,700.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	1	\$267,771.59	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$191,117.10	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$620,676.88	0.12%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,771,144.29	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,559,357.78	0.31%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%	0	\$0.00	NA	0
FREMONT BANK	32	\$11,510,748.32	2.27%	0	\$0.00	NA	0
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,557,657.96	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,519.62	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%	0	\$0.00	NA	0
GMFS LLC	2	\$529,176.82	0.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$184,708.84	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$997,819.43	0.2%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$940,752.30	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$698,155.89	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%	0	\$0.00	NA	0
	HOME BANK	3	\$992,493.51	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,138,693.94	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$1,247,177.73	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	21	\$6,824,226.48	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$399,875.88	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$401,766.71	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$305,518.42	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	18	\$6,012,698.26	1.18%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	26	\$9,414,177.69	1.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$217,664.35	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$226,882.37	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$735,737.87	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$417,617.57	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$271,281.67	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$241,610.76	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,190,776.19	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	1	\$298,700.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$283,562.73	0.06%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$256,734.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$490,808.89	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$341,473.42	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$764,361.04	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%	0	\$0.00	NA	0

	NUVISION FCU	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,075,040.49	0.21%	0	\$0.00	NA	0
	OCMBC, INC	1	\$261,174.13	0.05%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0	\$0.00	NA	0
	PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	47	\$14,890,317.45	2.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,263.92	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,559,191.59	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$204,146.21	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0	\$0.00	NA	0
	PROSPERITY	1	\$242,010.11	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$475,242.64	0.09%	0	\$0.00	NA	0
	PSECU	1	\$231,706.87	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$409,200.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,018,355.72	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$520,704.23	0.1%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,132,640.73	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$438,200.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0	\$0.00	NA	0

	RUSHMORE	4	\$1,607,017.32	0.32%	0	\$0.00	NA	0
	S&T BANK	4	\$1,127,489.95	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$662,241.02	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$14,078,305.91	2.77%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$329,591.75	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$15,201,455.15	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	2	\$458,261.71	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	7	\$1,769,530.16	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$266,588.90	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$189,501.29	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$194,999.30	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0	\$0.00	NA	0
		3	\$876,586.12	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$211,673.59	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$789,375.03	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$271,562.50	0.05%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,324,220.00	0.26%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18%	0	\$0.00	NA	0
Total		1,717	\$507,700,329.17	100%	1	\$267,771.59		0
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$298,439.79	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$237,222.18	0.05%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06%	0	\$0.00	NA	0

	AMERICASH	1	\$224,853.26	0.04%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,733,274.66	0.94%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$698,028.23	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,741,602.75	1.93%	1	\$533,384.41	NA	0
	CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00	NA	0
		1	\$256,500.00	0.05%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,490.83	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,334.30	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$228,270.89	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$207,136.58	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38%	0	\$0.00	NA	0
		2	\$627,879.16	0.12%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	COULEE BANK	2	\$556,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DATCU	1	\$174,724.59	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	DEANLI STATE BANK	1	\$203,928.56	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$314,647.03	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$224,638.09	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,083,045.42	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$406,720.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$808,796.02	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$542,721.57	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$956,837.76	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,619,354.01	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	1	\$400,769.93	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$186,240.00	0.04%	0	\$0.00	NA	0

	UNITED STATES OF AMERICA							
	FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$289,303.88	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	1	\$330,620.88	NA	1
	FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,220,161.94	0.24%	0	\$0.00	NA	0
	FNB DURANGO	1	\$319,734.89	0.06%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$183,710.43	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$703,624.43	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$239,900.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$490,581.37	0.1%	0	\$0.00	NA	0
	FREMONT BANK	20	\$7,253,407.32	1.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,429,285.64	0.28%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,624,948.69	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$791,913.54	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	0
		1	\$198,412.00	0.04%	0	\$0.00	NA	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$648,450.05	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$310,710.24	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$675,000.00	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$607,433.88	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$249,498.04	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$363,874.33	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	19	\$6,211,244.68	1.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$920,662.01	0.18%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$411,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0	\$0.00	NA	0
		1	\$256,105.07	0.05%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC						
	MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$280,155.00	0.06%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,002,500.00	0.2%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$759,069.48	0.15%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05%	0	\$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$324,499.60	0.06%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$219,646.14	0.04%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$251,200.00	0.05%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$622,540.01	0.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0	\$0.00	NA 0
	NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0	\$0.00	NA 0

	NCB, FSB	1	\$221,450.94	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$527,620.40	0.1%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$398,333.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,050,364.55	0.6%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0	\$0.00	NA	0
	PRESPERITY BANK	1	\$246,900.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$359,445.72	0.07%	0	\$0.00	NA	0
	R BANK	1	\$268,327.04	0.05%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	10	\$2,886,127.85	0.57%	0	\$0.00	NA	0

	HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	4	\$828,495.09	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,310,992.47	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$325,486.94	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$461,514.89	0.09%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,878,364.55	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$182,112.94	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$17,361,208.29	3.44%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$194,094.06	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$215,660.06	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0	\$0.00	NA	0
		1	\$193,980.00	0.04%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00	NA 0
	UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00	NA 0
	UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA 0
		4	\$1,443,857.11	0.29%	0	\$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$236,635.10	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,682.48	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$561,623.27	0.11%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$735,937.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,688.99	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,507,309.56	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13%	0	\$0.00	NA	0
Total		1,716	\$504,380,154.05	100%	3	\$1,264,775.22		19
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$199,660.28	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%	0	\$0.00	NA	0
	ALPINE BANK	1	\$205,176.58	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%	1	\$196,424.48	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,331.49	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$525,466.73	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$929,308.70	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	APEX FINANCIAL, LC	1	\$395,390.29	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$259,590.81	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$388,387.80	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$417,340.59	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$211,673.59	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,613,479.05	1.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$203,671.87	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,700.99	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,692,166.34	0.89%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$234,638.18	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$355,451.88	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,499.34	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0

BAYCOAST BANK	2	\$741,644.30	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$359,433.44	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$385,505.53	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%	0	\$0.00	NA	0
BUSEY BANK,	1	\$287,458.58	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,254,181.93	0.41%	0	\$0.00	NA	0
CASHCALL, INC.	21	\$7,913,872.49	2.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$407,068.35	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$239,978.94	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0	\$0.00	NA	0

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%	0	\$0.00	NA	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA	1	\$334,484.21	0.11%	0	\$0.00	NA	0

	SUPREME LENDING							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,565.60	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$266,330.19	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$176,038.54	0.06%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,591,211.12	1.19%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$618,384.28	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0	\$0.00	NA	0
GMFS LLC	3	\$976,950.04	0.32%	0	\$0.00	NA	0

	GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$415,359.50	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$641,393.82	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$416,357.95	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$506,045.31	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,276,659.49	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$417,844.40	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$219,438.71	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$571,108.11	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,127.23	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,883,164.17	0.95%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,230,010.88	1.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,298,349.95	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$229,638.03	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$750,824.27	0.25%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$610,550.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,978.42	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$269,584.28	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	0	\$0.00	NA	0
	MERIT BANK	1	\$335,482.67	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$796,144.50	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$409,368.73	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$294,525.51	0.1%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$577,110.06	0.19%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$256,595.54	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$195,691.54	0.06%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$520,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,615.08	0.08%	0	\$0.00	NA	0
	OCMBC, INC	1	\$184,208.78	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$351,058.65	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$3,810,375.19	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00	NA	0

	PSFCU	1	\$183,710.43	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,541,791.45	0.51%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$193,288.60	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0	\$0.00	NA	0
	RUSHMORE	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$175,723.01	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0	\$0.00	NA	0
		1	\$226,650.49	0.07%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$361,054.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0	\$0.00	NA	0
	STANFORD FCU	2	\$727,357.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	40	\$12,777,272.73	4.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,423.81	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF THE UNION	1	\$204,884.05	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$255,281.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,544.77	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0	\$0.00	NA	0
	TRUSTONE	2	\$516,433.77	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,895.76	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$592,636.13	0.2%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC	2	\$483,666.36	0.16%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$189,707.46	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$269,184.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$408,152.51	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	-0.07%	0	\$0.00	NA	0
Total		1,024	\$302,814,686.80	100%	1	\$196,424.48		0
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0
		1	\$198,893.30	0.09%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,185.30	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$174,918.20	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,177,755.41	1.02%	0	\$0.00	NA	0
		1	\$234,829.85	0.11%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF QUINCY	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$886,581.21	0.42%	0	\$0.00	NA	0
	BANNER BANK	2	\$422,142.73	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$283,562.73	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$224,546.06	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$330,490.37	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$8,497,404.90	3.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,068.73	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0	\$0.00	NA	0
		9	\$2,785,654.76	1.31%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$196,252.37	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$248,072.98	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0	\$0.00	NA	0
	ENG LENDING	1	\$317,011.15	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0	\$0.00	NA	0
		2	\$603,557.96	0.28%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$296,960.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$515,365.27	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0	\$0.00	NA	0
		1	\$356,930.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC						
	FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4%	0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$225,700.00	0.11%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00	NA 0
	FREMONT BANK	12	\$3,556,467.10	1.67%	0	\$0.00	NA 0
	FRONTENAC BANK	1	\$323,490.09	0.15%	0	\$0.00	NA 0
	FULTON BANK, N.A.	5	\$1,449,900.27	0.68%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	0	\$0.00	NA 0
	GRAND BANK	1	\$416,343.73	0.2%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$219,653.77	0.1%	0	\$0.00	NA 0
	HAPPYMORTGAGE	1	\$293,147.95	0.14%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$458,203.74	0.22%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%	0	\$0.00	NA 0
		1	\$252,801.51	0.12%	0	\$0.00	NA 0

	HMAC FUNDING DBA THE MONEY SOURCE							
	HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$466,265.04	0.22%	0	\$0.00	NA	0
	HORICON BANK	1	\$269,055.10	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$413,891.22	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,253,292.96	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$404,268.89	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$226,400.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$627,761.04	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,041,814.43	1.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$789,299.05	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$477,913.03	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$209,027.57	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$193,492.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$406,622.96	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$328,800.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$359,842.10	0.17%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$190,455.17	0.09%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$177,707.41	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$237,625.44	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$556,230.53	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$245,612.85	0.12%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$179,722.86	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$389,399.53	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,059,455.78	0.97%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$187,144.71	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$245,612.85	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$212,172.82	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$280,238.61	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$228,589.68	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$215,304.16	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,384,796.71	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$247,529.82	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$858,214.43	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$178,358.86	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17%	0	\$0.00	NA	0
		3	\$658,405.17	0.31%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING INC.	22	\$6,670,419.06	3.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$723,501.68	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$601,590.44	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$354,441.31	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$263,593.52	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$661,343.21	0.31%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,028.95	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$203,685.90	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,126.92	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$238,743.67	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	0	\$0.00	NA	0
Total		728	\$212,768,637.83	100%	0	\$0.00		0
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	0	\$0.00	NA	0
		2	\$667,594.67	0.29%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$222,642.86	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00	NA	0

	BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,371,926.85	0.59%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,731,216.15	1.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$444,261.65	0.19%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00	NA	0
	ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,435.19	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$214,069.90	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$224,645.90	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$890,256.99	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$185,707.28	0.08%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$481,248.26	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$298,729.13	0.13%	0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,687,419.10	1.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$698,689.96	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$321,504.22	0.14%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0	\$0.00	NA	0
GMFS LLC	2	\$566,913.69	0.25%	0	\$0.00	NA	0
GRAND BANK	2	\$802,598.70	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$662,840.87	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$269,584.28	0.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$364,812.27	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,336,931.47	1.01%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00	NA	0
		3	\$909,272.97	0.39%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$315,213.92	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$416,329.27	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$384,407.22	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$284,561.19	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$263,100.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$305,029.62	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0	\$0.00	NA	0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,058.66	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,241.33	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$360,444.17	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0	\$0.00	NA	0
	PSFCU	1	\$319,496.39	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,032,364.89	0.45%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$239,317.95	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,045,538.35	1.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$391,369.57	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$301,015.05	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$500,732.85	0.22%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$529,802.69	0.23%	0	\$0.00	NA	0
	RUSHMORE	2	\$622,889.94	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$221,642.92	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$359,445.72	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$483,139.75	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$389,767.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76	3.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$640,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$286,277.29	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,928,183.91	3.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	1	\$278,734.52	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$455,644.27	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$315,502.69	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00	NA	0
		2	\$453,834.31	0.2%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$399,376.47	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06%	0	\$0.00	NA	0
Total		797	\$230,867,371.50	100%	1	\$278,734.52		0
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,786,100.00	5.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45%	0	\$0.00	NA	0
	GRAND BANK	1	\$192,850.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$157,140.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	1	\$186,774.68	NA	0
	HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$464,109.70	0.99%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$222,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$247,345.62	0.53%	1	\$243,314.74	NA	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$208,800.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$352,000.00	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$282,709.97	0.6%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$384,750.00	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$228,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2%	0	\$0.00	NA	0

	PARK BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,425,820.00	3.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00	NA	0
		1	\$222,168.42	0.47%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$203,450.00	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00	NA	0
Total		179	\$47,111,373.20	100%	2	\$430,089.42		19
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILIDNG & LOAN	1	\$399,370.49	0.08%	1	\$389,700.45	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,460,348.07	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$442,988.15	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$493,701.30	0.1%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0	\$0.00	NA	0
		1	\$311,151.31	0.06%	0	\$0.00	NA	0

	BUENA VISTA NATIONAL BANK							
	BUSEY BANK,	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$502,024.31	0.1%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$6,835,391.59	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,215.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,428,099.98	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$365,935.71	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,759,712.13	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$585,325.55	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	COULEE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$215,667.43	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,580.85	0.05%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,028.09	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$239,237.08	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,237,824.29	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$845,414.69	0.17%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$417,587.55	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$227,166.92	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,692.52	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,506,732.34	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	10	\$2,440,114.34	0.49%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,499,341.82	0.3%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$431,334.86	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,972,496.15	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$188,502.87	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$549,153.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$311,519.62	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,194,881.21	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$190,100.35	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$1,005,533.88	0.2%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	23	\$8,116,701.42	1.61%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,121,681.72	0.22%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$475,118.79	0.09%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$538,370.82	0.11%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$894,250.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$299,538.10	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$297,160.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$2,825,123.69	0.56%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%	0	\$0.00	NA	0
	HOME BANK	2	\$479,244.58	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$916,491.00	0.18%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$304,519.99	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,590.81	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$175,900.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,165,314.75	0.63%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$182,435.63	0.04%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0	\$0.00	NA	0

	M/I FINANCIAL CORP.	4	\$1,091,397.23	0.22%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0	\$0.00	NA	0
	MAGNA BANK	4	\$994,999.89	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$539,465.99	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$244,248.35	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$184,201.47	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,060,046.01	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0	\$0.00	NA	0
	METCALF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$245,470.47	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$200,925.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$810,729.14	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$219,661.27	0.04%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$211,110.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$471,400.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,146,900.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	13	\$5,845,836.91	1.16%	0	\$0.00	NA	0
		4	\$1,298,423.31	0.26%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$364,438.01	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	1	\$407,832.76	NA
	PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0	\$0.00	NA
	PIONEER BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$192,696.26	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0	\$0.00	NA
	PRIMEBANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$204,148.03	0.04%	0	\$0.00	NA
	PSECU	5	\$1,413,105.00	0.28%	0	\$0.00	NA
		6	\$1,492,892.35	0.3%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION							
	PULASKI BANK	1	\$234,622.01	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,234,917.56	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%	1	\$266,488.12	NA	1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	5	\$1,545,883.10	0.31%	1	\$171,152.83	NA	0
	SHORE MORTGAGE	5	\$1,398,100.10	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$21,263,167.38	4.23%	1	\$401,003.87	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,191.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,386.40	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	17	\$5,559,022.47	1.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$386,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$664,854.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,212,953.52	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$10,300,128.37	2.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,594,933.88	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$244,622.77	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,300.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%	0	\$0.00	NA	0
	TRUSTONE	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$189,700.99	0.04%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$431,484.72	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,134,830.74	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$401,381.04	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$184,700.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$232,741.10	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	-0.05%	0	\$0.00	NA	0
Total		1,696	\$502,702,213.20	100%	5	\$1,636,178.03		19
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$135,382.64	0.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	0	\$0.00	NA	0
Total		168	\$53,525,519.56	100%	0	\$0.00		0
3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$378,342.46	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	23	\$7,407,821.34	10.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4%	0	\$0.00	NA	0
Total		234	\$69,069,680.98	100%	0	\$0.00		0
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	0	\$0.00	NA	0
		1	\$243,898.84	0.24%	0	\$0.00	NA	0

	ACCESS CAPITAL FUNDING, LLC							
	ADVANTAGE BANK	1	\$238,300.00	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$197,300.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$458,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$333,350.00	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,311,896.43	2.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$415,125.78	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		2	\$383,285.82	0.37%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%	0	\$0.00	NA 0
	BUSEY BANK,	2	\$573,301.35	0.56%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$159,300.00	0.16%	0	\$0.00	NA 0
	CASHCALL, INC.	11	\$3,714,473.44	3.62%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$288,000.00	0.28%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$410,000.00	0.4%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$261,841.27	0.25%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$722,274.00	0.7%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	6	\$2,058,303.00	2%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,200.00	0.16%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0	\$0.00	NA 0
		3	\$731,900.00	0.71%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$164,273.04	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$447,500.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,388,675.33	2.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$157,601.74	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$398,219.99	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,105,552.42	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,682.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$208,060.64	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,080.39	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,906,200.00	2.83%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LPMC, LLC	1	\$229,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$410,679.45	0.4%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$492,791.09	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$816,680.00	0.8%	0	\$0.00	NA	0
NEXBANK SSB	1	\$415,144.34	0.4%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$340,900.00	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,594,744.16	1.55%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$187,832.96	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$507,753.86	0.49%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$2,792,911.59	2.72%	0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98	1.35%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$222,200.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$474,950.00	0.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%	0	\$0.00	NA	0
RUSHMORE	1	\$295,000.00	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$176,043.10	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$514,000.00	0.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0	\$0.00	NA	0
STANFORD FCU	1	\$255,000.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$506,746.52	0.49%	0	\$0.00	NA	0
	2	\$366,725.00	0.36%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,289,000.00	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$177,915.19	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$206,100.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$322,543.77	0.31%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17%	0	\$0.00	NA	0

Total			411	\$102,710,650.73	100%	0	\$0.00		0
3138W9BS8	A & N MORTGAGE SERVICES, INC.	1	\$365,616.93	0.2%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01%	0	\$0.00	NA	0	
	FIRST PLACE BANK	229	\$65,768,631.94	35.32%	1	\$282,095.12	NA	0	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	53	\$18,618,366.25	10%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	120	\$39,096,712.65	20.99%	0	\$0.00	NA	0	
Total		593	\$186,216,816.79	100%	1	\$282,095.12		0	
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	0	\$0.00	NA	0	
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	
	HARRINGTON BANK	3	\$901,976.58	1.21%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$239,613.97	0.32%	0	\$0.00	NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$684,341.66	0.92%	0	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0	\$0.00	NA	0	
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0	\$0.00	NA	0	
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0	\$0.00	NA	0	
Total		231	\$74,691,793.56	100%	0	\$0.00		0	

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3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	1	\$175,652.79	NA	0
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%	1	\$367,959.59	NA	0
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%	0	\$0.00	NA	0
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$249,639.79	0.2%	0	\$0.00	NA	0
Total		476	\$129,415,805.83	100%	2	\$543,612.38		0
3138W9BV1	A & N MORTGAGE SERVICES, INC.	1	\$323,490.95	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$173,228.52	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%	1	\$582,927.15	NA	1
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$325,533.85	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$872,104.53	2.37%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$244,020.47	0.66%	0	\$0.00	NA	0
	Unavailable	2	\$272,874.56	0.75%	0	\$0.00	NA	0
Total		151	\$36,753,648.54	100%	1	\$582,927.15		1
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24	0.33%	0	\$0.00	NA	0
		2	\$349,454.87	0.7%	0	\$0.00	NA	0

	AFFORDABLE INTEREST MORTGAGE							
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$126,832.85	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%	0	\$0.00	NA	0
	DSW MORTGAGE INC.	1	\$135,598.65	0.27%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$263,220.88	0.52%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,686.21	0.42%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$153,368.65	0.31%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$314,436.08	0.63%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98%	0	\$0.00	NA	0
Total		214	\$50,179,633.81	100%	0	\$0.00		0
3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,300.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$394,917.65	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	0	\$0.00	NA	0
AUBURNBANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$195,000.00	0.39%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$369,937.96	0.73%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$315,700.00	0.63%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$700,803.59	1.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$272,312.67	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,249,854.93	2.48%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0	\$0.00	NA	0
COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,500.00	0.35%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,600.00	0.53%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35%	1	\$168,026.03	NA	0
	ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$454,685.38	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$424,681.80	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$276,711.24	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$997,128.98	1.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$578,000.00	1.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,093.43	1.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$302,600.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$664,000.00	1.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,456.95	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	0	\$0.00	NA	0
	METCALF BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$281,923.50	0.56%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$373,888.65	0.74%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	NUVISION FCU	1	\$288,650.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$193,400.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$231,331.16	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST INC. CO.	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0	\$0.00	NA	0

	ST.MARY'S BANK	3	\$669,000.00	1.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0	\$0.00	NA	0
Total		202	\$50,431,295.54	100%	1	\$168,026.03		0
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$510,250.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$240,000.00	0.48%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$203,661.16	0.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$249,500.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$193,000.00	0.38%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$405,500.00	0.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$236,207.52	0.47%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$201,600.00	0.4%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$244,550.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,669.33	1.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$506,000.00	1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,308.09	0.48%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$208,541.98	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$819,340.00	1.63%	0	\$0.00	NA	0
	GECU	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	1	\$173,091.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$607,781.07	1.21%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,054,104.86	2.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$217,700.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$285,900.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0	\$0.00	NA	0
		1	\$219,920.00	0.44%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.							
	NUVISION FCU	1	\$233,900.00	0.46%	0	\$0.00	NA	0
	OAK BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	PSECU	1	\$166,477.09	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$200,627.95	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%	0	\$0.00	NA	0
Total		196	\$50,352,355.68	100%	0	\$0.00		0
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.46%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,600.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$263,732.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	1	\$218,938.58	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0	\$0.00	NA	0

	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$417,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,115,700.00	2.22%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	2	\$573,000.00	1.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$472,000.00	0.94%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,200,311.00	2.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,980.17	0.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,600.00	0.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EAGLE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,769.58	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$978,551.88	1.94%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	GMFS LLC	3	\$709,065.00	1.41%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$247,200.00	0.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT	1	\$181,000.00	0.36%	0	\$0.00	NA	0

	UNION							
	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$269,538.40	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$207,348.92	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$197,800.00	0.39%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$260,268.19	0.52%	0	\$0.00	NA	0
	MERIT BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$263,259.77	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$638,420.00	1.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$187,500.00	0.37%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$657,000.00	1.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$554,000.00	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$573,000.00	1.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$646,351.81	1.28%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	RUSHMORE	1	\$278,500.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$546,250.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$516,000.00	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$249,306.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,592,100.00	3.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%	0	\$0.00	NA	0

	TEXAS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	UNICO BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$822,000.00	1.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$185,884.61	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$202,240.11	0.37%	0	\$0.00	NA	0
Total		199	\$50,365,276.51	100%	1	\$218,938.58		0
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$4,758,400.00	6.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,947.00	1.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,495.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,714,470.00	6.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,429.78	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$519,283.58	0.69%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$515,950.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%	0	\$0.00	NA	0
		3	\$903,200.00	1.2%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$323,100.00	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,740.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$359,920.00	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0	\$0.00	NA	0
	GMFS LLC	2	\$609,810.00	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$356,500.00	0.48%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$184,800.00	0.25%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$226,100.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0

MAVERICK FUNDING CORP.	2	\$552,250.00	0.74%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$530,100.00	0.71%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$661,310.00	0.88%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$364,000.00	0.49%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,500.00	1.68%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,568,000.00	2.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0
RENASANT BANK	1	\$201,760.00	0.27%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$208,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	RUSHMORE	1	\$625,500.00	0.83%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$548,169.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$287,900.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$581,400.00	0.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$658,000.00	0.88%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$329,149.00	0.41%	0	\$0.00	NA	0
Total		262	\$75,050,212.41	100%	0	\$0.00		0
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$483,705.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$488,200.00	0.48%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,125.00	0.16%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$639,380.01	0.62%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$159,125.00	0.15%	0	\$0.00	NA	0
BANNER BANK	3	\$482,500.00	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,273,400.00	1.24%	0	\$0.00	NA	0
BUSEY BANK,	1	\$169,421.72	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$151,200.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$150,093.16	0.15%	0	\$0.00	NA	0
CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,069,485.90	1.04%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$478,700.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,532.30	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DATCU	1	\$154,142.49	0.15%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$465,150.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$155,581.34	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$634,770.44	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	0	\$0.00	NA	0
		4	\$624,780.00	0.61%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$797,800.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$816,525.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$314,600.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$831,600.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,400.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$167,787.67	0.16%	0	\$0.00	NA	0
	FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$330,050.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,972,515.00	1.92%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$466,700.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%	0	\$0.00	NA	0

	GATEWAY STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	3	\$488,013.50	0.48%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$473,201.45	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$164,751.48	0.16%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$307,243.00	0.3%	0	\$0.00	NA	0
	HERITAGE CCU	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$160,733.20	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$937,321.37	0.91%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$317,200.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$470,525.57	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,200.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	0	\$0.00	NA	0
	INTERBANK	2	\$311,950.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0

	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$479,920.00	0.47%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$306,547.80	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$318,735.23	0.31%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$486,300.00	0.47%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$157,622.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$171,752.18	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$160,560.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$476,500.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$475,175.00	0.46%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,920.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$306,200.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	3	\$458,500.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%	0	\$0.00	NA	0
	PSECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$321,750.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	R BANK	1	\$163,752.99	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$781,759.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$317,377.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,569.86	0.15%	0	\$0.00	NA	0
	RUSHMORE	4	\$648,780.00	0.63%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,767,018.55	2.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$330,262.02	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$173,355.40	0.17%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$161,695.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$933,954.87	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF	2	\$323,700.00	0.32%	0	\$0.00	NA	0

	MONTANA							
	SUMMIT FUNDING, INC.	2	\$333,100.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$331,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	THE PINERIES BANK	1	\$171,740.94	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$311,000.00	0.3%	0	\$0.00	NA	0

	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	-0.08%	0	\$0.00	NA	0
Total		640	\$102,715,097.97	100%	0	\$0.00		0
3138W9C40	1ST BANK NA	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$262,920.00	0.53%	0	\$0.00	NA	0
		1	\$129,600.00	0.26%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,298.93	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,711.33	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$139,009.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$997,320.12	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,750.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,599.98	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$125,560.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,502.20	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,282.07	0.82%	0	\$0.00	NA	0
	BAYLAKE ABNK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$277,200.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$397,178.01	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$403,980.00	0.81%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,920.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$534,924.00	1.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,332.77	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$144,530.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$143,807.08	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,625.00	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,139.00	0.28%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,481.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$839,300.00	1.68%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28%	1	\$135,533.57	NA	0
		2	\$269,540.00	0.54%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST REPUBLIC BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$283,686.00	0.57%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$401,549.65	0.8%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$265,400.00	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$389,563.04	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33	0.83%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$287,700.00	0.57%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$277,800.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$136,500.00	0.27%	0	\$0.00	NA	0

	CORPORATION						
	ILLINI BANK	1	\$139,832.36	0.28%	0	\$0.00	NA
	MORTGAGE.COM, INC.	2	\$271,100.00	0.54%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,375.00	0.27%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$126,300.00	0.25%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$278,080.57	0.56%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
	MARINE BANK	1	\$138,400.00	0.28%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$130,300.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0	\$0.00	NA
		1	\$125,500.00	0.25%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$289,000.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$143,650.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST, CO.	1	\$127,811.43	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$257,710.96	0.51%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	PSECU	1	\$145,869.23	0.29%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,814.13	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$423,700.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,405.65	2.99%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$137,557.05	0.27%	0	\$0.00	NA	0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUSQUEHANNA BANK	2	\$284,800.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$138,450.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,606.72	0.26%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$135,339.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$407,785.00	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,151.39	0.28%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
Total		367	\$50,046,063.59	100%	1	\$135,533.57		0
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$337,519.21	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08	5.73%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$405,971.00	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,200.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$422,100.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00	0.9%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$500,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$31,950.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$407,200.00	0.81%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$99,312.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,683,373.71	3.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$555,981.65	1.1%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$207,437.50	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$46,775.89	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$332,327.88	0.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0
	EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$923,250.00	1.83%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$409,528.91	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0
	GUADALUPE CREDIT UNION	1	\$174,950.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,500,656.60	2.97%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$47,300.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$66,905.04	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	HONOR BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$450,100.00	0.89%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$49,138.83	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47%	0	\$0.00	NA	0
	M&T BANK	1	\$390,214.90	0.77%	0	\$0.00	NA	0
	MARINE BANK	2	\$193,500.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$299,400.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,103,400.00	2.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,288,383.90	2.55%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$1,362,572.27	2.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$117,200.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$118,976.93	0.24%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,413.51	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$374,000.00	0.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$455,100.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$208,250.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$222,600.00	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,865.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,969.26	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$414,179.24	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$730,200.00	1.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,233.42	0.28%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$527,359.04	1.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$472,000.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95	0.25%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		1	\$47,600.00	0.09%	0	\$0.00	NA	0

	WEST VIRGINIA FEDERAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,249.24	0.74%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22%	0	\$0.00	NA	0
Total		333	\$50,442,386.85	100%	0	\$0.00		0
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$115,430.00	3.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$133,000.00	3.77%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,500.00	3.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	4.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00	3.31%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$238,000.00	6.74%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	2.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,669.35	5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00	3.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00	4.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00	5.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$119,500.00	3.38%	0	\$0.00	NA	0
Total		26	\$3,531,672.47	100%	0	\$0.00		0
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00	32.32%	0	\$0.00	NA	0
Total		8	\$1,474,148.11	100%	0	\$0.00		0
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	9.01%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	6.76%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59%	0	\$0.00	NA	0
	RUSHMORE	1	\$128,000.00	3.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,500.00	7.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$103,000.00	2.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$250,700.00	7.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	4.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00	7.43%	0	\$0.00	NA	0
Total		16	\$3,552,870.00	100%	0	\$0.00		0
3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,000.00	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46%	0	\$0.00	NA	0
		1	\$413,000.00	4.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,750.00	1.93%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$446,098.99	4.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$216,000.00	2.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,156.56	3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$147,000.00	1.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$221,150.00	2.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$158,000.00	1.58%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$248,624.97	2.48%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$707,686.60	7.06%	0	\$0.00	NA	0
	M&T BANK	1	\$304,084.60	3.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$232,000.00	2.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,500.00	2.67%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,500.00	1.36%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$251,405.32	2.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$174,736.42	1.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,969.85	1.09%	0	\$0.00	NA	0
Total		54	\$10,023,520.15	100%	0	\$0.00		0
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$319,900.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$519,760.16	0.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$360,400.00	0.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$8,946,500.00	11.85%	1	\$233,648.87	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,870.00	0.68%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$699,100.00	0.93%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,401.45	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$745,500.00	0.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0
GMFS LLC	2	\$364,700.00	0.48%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	1	\$308,881.05	NA	0
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$728,700.00	0.97%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$412,000.00	0.55%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$755,000.00	1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$182,280.00	0.24%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$205,700.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$555,300.00	0.74%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$494,450.00	0.65%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$172,320.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$332,308.75	0.44%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,000.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,696.62	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$174,724.00	0.23%	1	\$164,754.28	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$204,500.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,905.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$401,700.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$955,100.00	1.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29%	0	\$0.00	NA	0
	STANFORD FCU	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,241,054.00	2.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,500.00	0.88%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83%	1	\$247,538.86	NA	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$540,000.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,400.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$234,750.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$1,000,662.00	1.29%	0	\$0.00	NA	0
Total		267	\$75,493,765.46	100%	4	\$954,823.06		1
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$137,979.23	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,544,861.23	7.03%	0	\$0.00	NA	0
	AUBURN BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$247,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$178,686.64	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$57,097.14	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88%	0	\$0.00	NA	0
	BUSEY BANK,	4	\$381,502.35	0.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$95,302.94	0.19%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0
		1	\$274,000.00	0.54%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,031.90	0.64%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$340,750.00	0.68%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$49,135.87	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DAIRY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$41,197.20	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$219,225.00	0.43%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$202,958.95	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,050.00	1.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$88,346.42	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$234,500.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$174,279.04	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
		1	\$115,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$470,446.00	0.93%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$81,550.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$271,156.41	0.54%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$125,959.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,546.00	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$292,747.51	0.58%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,700.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$285,000.00	0.56%	0	\$0.00	NA	0

	LEGACY NATIONAL BANK	1	\$174,707.52	0.35%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$369,319.62	0.73%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$76,438.18	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$228,204.69	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$142,489.57	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$775,599.08	1.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,064.51	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$213,451.42	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$879,800.00	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$212,000.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$572,400.00	1.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	27	\$3,399,677.62	6.74%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$203,504.23	0.4%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$91,000.00	0.18%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$407,862.87	0.81%	0	\$0.00	NA
	SACU	1	\$29,878.96	0.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$175,700.17	0.35%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$325,000.00	0.64%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$320,900.00	0.64%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%	0	\$0.00	NA
	TEXAS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%	0	\$0.00	NA

	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$306,150.00	0.61%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$518,000.00	1.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	2	\$125,250.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01%	0	\$0.00	NA	0
Total		339	\$50,445,549.10	100%	0	\$0.00		0
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	ALPENA ALCONA AREA C. U.	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$448,060.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$287,599.84	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$161,808.62	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,250.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	\$42,700.67	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$663,305.00	0.88%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$52,916.21	0.07%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$111,500.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$21,100.00	0.03%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$54,311.10	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$228,000.00	0.3%	0	\$0.00	NA	0
		1	\$127,900.00	0.17%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$6,001,725.50	7.96%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$184,300.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$148,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$947,700.00	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BAML	1	\$76,193.06	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$460,350.00	0.61%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$190,634.93	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,800.00	0.1%	0	\$0.00	NA	0
	DENALI STATEBANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	2	\$247,900.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,275.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,094.99	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		2	\$231,000.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$167,532.36	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$181,486.23	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$397,000.00	0.53%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$645,100.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$802,250.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$148,781.51	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CU	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,146.83	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	2	\$95,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$185,789.66	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$460,050.00	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$314,500.00	0.42%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	2	\$88,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$330,010.00	0.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$18,964.02	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$284,509.22	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$546,419.62	0.72%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19%	0	\$0.00	NA	0
	MORTGAE AMERICA INC	1	\$364,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$348,750.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$43,800.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$230,565.77	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$413,996.49	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	SAVINGS BANK						
	PANHANDLE STATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	6	\$1,077,883.11	1.43%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,750.00	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$543,042.04	0.72%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$229,717.06	0.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65%	0	\$0.00	NA 0
	PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$455,950.00	0.6%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16%	0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$188,490.41	0.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$400,700.00	0.53%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67%	0	\$0.00	NA 0
	RICHLAND STATE BANK	1	\$77,000.00	0.1%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$35,500.00	0.05%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$82,200.00	0.11%	0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2%	0	\$0.00	NA 0
	SALAL CREDIT UNION	2	\$267,961.08	0.36%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA 0
		2	\$213,750.00	0.28%	0	\$0.00	NA 0

	SAUK VALLEY BANK & TRUST COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$47,162.29	0.06%	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
	SELECT BANK	1	\$115,000.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$293,100.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,033,638.80	1.37%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$132,000.00	0.18%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$210,482.91	0.28%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA
	STANFORD FCU	3	\$590,000.00	0.78%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$54,500.00	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$464,100.00	0.62%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$326,651.74	0.43%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$290,904.98	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$375,998.33	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$287,000.00	0.38%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$477,000.00	0.63%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$162,700.00	0.22%	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73%	1	\$374,041.57	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,250.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,066,013.36	1.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,971,839.03	2.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$186,010.85	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,919,132.84	5.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$4,229,607.94	5.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$367,500.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$937,000.00	1.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,500.00	1.46%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$608,731.08	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$353,000.00	0.47%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,700.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$108,500.00	0.12%	0	\$0.00	NA	0
Total		503	\$75,391,135.35	100%	1	\$374,041.57		0
3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74%	0	\$0.00	NA	0
		1	\$320,800.00	1.27%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	AMERICASH	1	\$194,500.00	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$482,292.25	1.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,112.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,900.00	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,086.45	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$398,000.00	1.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$392,716.19	1.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$278,000.00	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,651.78	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$160,518.21	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,500.00	1.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,800.00	1.95%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,000.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$706,200.00	2.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,450.00	2.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$244,000.00	0.97%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,500.00	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$207,500.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$91,426.74	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$150,500.00	0.6%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$216,200.00	0.86%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$258,450.00	1.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54%	0	\$0.00	NA	0
HONOR BANK	1	\$84,905.88	0.34%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,550.00	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,298.00	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9%	0	\$0.00	NA	0
MACON BANK, INC	4	\$494,685.00	1.96%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$163,763.71	0.65%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$493,250.00	1.96%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$404,318.00	1.6%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$196,500.00	0.78%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$214,000.00	0.85%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,583.97	0.62%	0	\$0.00	NA	0
NCB, FSB	1	\$322,024.90	1.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$124,316.58	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$101,925.00	0.4%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$178,742.10	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,800.00	0.85%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$158,950.00	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$340,100.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$223,800.00	0.89%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$182,250.00	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$258,750.00	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,036,691.74	4.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$293,600.00	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$102,200.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$222,200.00	0.88%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,666.21	0.55%	0	\$0.00	NA	0
Total		126	\$25,210,902.04	100%	0	\$0.00		0
3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$397,000.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,840.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$483,437.00	1.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$596,000.00	2.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$576,700.00	2.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$112,750.00	0.45%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$326,900.00	1.3%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$145,698.99	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$199,724.45	0.79%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	8	\$1,141,800.00	4.52%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$173,500.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,743.51	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$275,000.00	1.09%	0	\$0.00	NA	0
NCB, FSB	1	\$208,836.57	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$147,945.00	0.59%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0
OCMBC, INC	1	\$174,018.31	0.69%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%	0	\$0.00	NA	0
PEOPLES BANK	2	\$466,598.00	1.85%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$197,439.65	0.78%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$232,678.99	0.92%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,300.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$97,502.00	0.39%	0	\$0.00	NA	0
	RUSHMORE	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$221,432.00	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,700.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN	1	\$456,200.00	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$186,700.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%	0	\$0.00	NA	0
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%	0	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$209,500.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00	0.52%	0	\$0.00	NA	0
Total		124	\$25,238,600.17	100%	0	\$0.00		0
3138W9CF5	360 MORTGAGE GROUP, LLC	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$95,245.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,600.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$827,800.00	3.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,850.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$210,200.00	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$171,500.00	0.68%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$290,948.59	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,635,560.00	10.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.78%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$544,700.00	2.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$341,869.71	1.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$968,580.00	3.84%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$112,341.49	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$959,945.01	3.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$184,400.00	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$171,158.50	0.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$526,889.54	2.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,700.00	1.92%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$272,200.00	1.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	5	\$1,331,045.00	5.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,490.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$517,000.00	2.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$349,760.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$208,876.66	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$401,200.00	1.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,150.00	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,194,300.00	4.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,501.00	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$389,750.00	1.55%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$126,812.90	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,300.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$411,700.00	1.63%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$341,551.35	1.36%	0	\$0.00	NA	0

	SEMPER HOME LOANS, INC.	1	\$255,938.87	1.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$294,100.00	1.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$302,900.00	1.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$140,433.31	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.84%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$148,500.00	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$704,240.00	2.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$741,981.19	2.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,950.00	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$159,120.00	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,657.76	0.42%	0	\$0.00	NA	0
Total		127	\$25,195,985.97	100%	0	\$0.00		0
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,282,090.00	9.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,090.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,890.00	0.85%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$408,750.00	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$807,850.00	3.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$211,500.00	0.84%	0	\$0.00	NA	0
		1	\$188,700.00	0.75%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC							
	CASHCALL, INC.	5	\$1,136,800.00	4.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$609,944.00	2.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$690,200.00	2.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$803,500.00	3.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$109,550.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$257,000.00	1.02%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$590,100.00	2.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$946,111.20	3.75%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,027.46	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$176,900.00	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,400.00	0.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$295,500.00	1.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59%	0	\$0.00	NA	0
	KWIK MORTGAGE CORP	1	\$263,000.00	1.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$144,100.00	0.57%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$1,487,022.00	5.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK	1	\$217,007.29	0.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$74,204.58	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$272,750.00	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,600.00	1.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$896,550.00	3.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	RUSHMORE	2	\$536,800.00	2.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$186,500.00	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$185,405.00	0.73%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0
		1	\$373,500.00	1.48%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07%	0	\$0.00	NA	0
Total			125	\$25,232,060.60	100%	0	\$0.00		0
3138W9CH1		ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$151,023.72	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$264,000.00	0.52%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01%	0	\$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$63,600.00	0.13%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$83,000.00	0.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$77,800.00	0.15%	0	\$0.00	NA	0
		BANK OF FARMINGTON	1	\$38,480.00	0.08%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$466,775.00	0.92%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$770,000.00	1.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06%	0	\$0.00	NA	0
		BORDER STATE BANK	1	\$165,750.00	0.33%	0	\$0.00	NA	0
		BOULDER VALLEY CU	1	\$227,800.00	0.45%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$200,031.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$284,925.24	0.56%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21%	1	\$102,491.45	NA	1
	CITIZENS STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CIZENS & NORTHERN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$143,790.01	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$479,079.61	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,312.86	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$118,447.92	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,607.69	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$285,474.62	0.57%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,452,708.74	6.84%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$143,579.08	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$730,136.87	1.45%	0	\$0.00	NA	0
	GECU	1	\$99,799.28	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,300.00	0.47%	0	\$0.00	NA	0

	HEADWATERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$162,400.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.97%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,683.96	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$154,553.14	0.31%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,550.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$453,200.00	0.9%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$221,368.80	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$409,529.07	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3%	0	\$0.00	NA	0
		3	\$466,250.00	0.92%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$58,695.00	0.12%	0	\$0.00	NA	0
	PSECU	2	\$306,000.00	0.61%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$266,650.00	0.53%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$464,329.55	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$105,200.04	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$452,550.00	0.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,803.75	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	\$154,500.00	0.31%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,325.00	0.46%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99%	0	\$0.00	NA	0
TRUSTONE	1	\$119,000.00	0.24%	0	\$0.00	NA	0
TSB BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98	0.39%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$110,535.91	0.22%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$121,497.32	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$405,697.23	0.8%	0	\$0.00	NA	0
VALLEY BANK	1	\$39,884.69	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$92,500.00	0.18%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15%	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17%	0	\$0.00	NA	0
YOUR COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
Unavailable	2	\$374,900.00	0.68%	0	\$0.00	NA	0

Total			331	\$50,472,165.10	100%	1	\$102,491.45		1
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$166,300.00	0.33%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$37,787.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$300,150.00	0.6%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$213,873.34	0.42%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
		3	\$291,166.45	0.58%	0	\$0.00	NA	0	

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,700.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$303,135.66	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$97,792.00	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$161,240.61	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$380,600.00	0.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$86,001.69	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,566.74	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$267,238.02	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$310,726.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$355,625.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$3,313,838.85	6.57%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$312,800.00	0.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$246,397.45	0.49%	0	\$0.00	NA	0
	GECU	2	\$151,350.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK	2	\$146,400.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$549,019.02	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$154,100.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$162,562.00	0.32%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$129,524.53	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%	0	\$0.00	NA	0
		1	\$67,500.00	0.13%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%	0	\$0.00	NA	0
MACON BANK, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,100.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55%	0	\$0.00	NA	0
METCALF BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$158,235.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$413,223.40	0.82%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,558.62	0.3%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$114,818.03	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$319,200.00	0.63%	0	\$0.00	NA	0
NCB, FSB	2	\$140,500.00	0.28%	0	\$0.00	NA	0
NEW ERA BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$281,000.00	0.56%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$348,990.97	0.69%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$128,622.92	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$260,677.00	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32%	0	\$0.00	NA	0
	PSECU	4	\$524,675.58	1.04%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$55,838.55	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$157,546.38	0.31%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$175,200.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$273,273.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$157,300.00	0.31%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$107,569.64	0.21%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$116,800.00	0.23%	0	\$0.00	NA	0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29%	0	\$0.00	NA	0
	SUTTON BANK	2	\$174,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$167,900.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0

	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$123,300.00	0.23%	0	\$0.00	NA	0
Total		345	\$50,443,248.34	100%	0	\$0.00		0
3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$196,830.00	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,305.00	0.39%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,804.46	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$276,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,263,217.87	2.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AUBURN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2%	0	\$0.00	NA	0
	BANCFIRST	2	\$171,400.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$378,500.00	0.76%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$103,600.00	0.21%	1	\$101,417.76	NA	0
	BANK OF ENGLAND	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$95,861.68	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$194,213.46	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,380.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$108,593.31	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$301,100.00	0.6%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$477,998.00	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,300.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$491,473.69	0.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$190,900.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$104,167.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,450.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,264.70	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$279,500.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$104,083.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$190,300.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,347.39	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,650.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$283,400.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$277,117.40	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$99,603.05	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$293,000.00	0.59%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,400.00	0.2%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS INC	1	\$96,514.32	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$174,850.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$98,250.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,700.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,154.67	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$99,922.33	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$201,546.37	0.4%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$299,852.68	0.6%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$395,900.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$89,150.00	0.18%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$512,988.00	1.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$313,620.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,071.98	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$178,518.73	0.36%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$87,849.07	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$194,963.00	0.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$102,900.00	0.21%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$198,800.00	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$90,272.63	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$209,500.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$509,168.80	1.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$185,655.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,292.72	0.2%	0	\$0.00	NA	0

INDEPENDENT BANK	1	\$100,783.00	0.2%	0	\$0.00	NA	0
INDIANA COMMUNITY BANK	1	\$102,720.00	0.21%	0	\$0.00	NA	0
INDUSTRIAL CENTRE FCU	1	\$91,124.56	0.18%	0	\$0.00	NA	0
INTERBANK	1	\$98,275.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$92,345.00	0.18%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.21%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$296,400.00	0.59%	0	\$0.00	NA	0
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$309,750.00	0.62%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$85,025.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$107,973.27	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$286,200.00	0.57%	0	\$0.00	NA	0
LPMC, LLC	1	\$107,600.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	1	\$95,858.57	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$103,250.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$295,780.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,200.00	0.18%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$295,200.00	0.59%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,837.34	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,447.37	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,455.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$102,850.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$104,945.17	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$268,678.95	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	3	\$280,565.54	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$181,077.00	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$185,150.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$200,703.88	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,350.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$205,730.00	0.41%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,199.37	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00	0.19%	0	\$0.00	NA	0
		2	\$192,500.00	0.38%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,789.67	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,050.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$103,650.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$201,150.00	0.4%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$203,600.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,360.79	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,155.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$790,470.34	1.58%	2	\$192,999.46	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$208,249.38	0.42%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$189,600.00	0.38%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$615,300.00	1.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$972,844.38	1.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,650.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,440.95	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$449,890.26	0.9%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$107,837.34	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$91,870.37	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,400.00	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$100,800.00	0.2%	0	\$0.00	NA	0

	UNION							
	TRADITION MORTGAGE LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	2	\$193,684.00	0.39%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$99,700.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,230.00	1.01%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$201,950.00	0.4%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,660.43	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61%	1	\$90,697.46	NA	1
	UNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,852.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,900.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$554,543.00	1.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,713.96	0.95%	0	\$0.00	NA	0
Total		510	\$50,054,176.91	100%	4	\$385,114.68		1
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,200.00	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,500.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,782.10	0.38%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,128.26	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,500.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,306.00	0.8%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$107,400.00	0.43%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$183,188.00	0.73%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,925.00	1.22%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$191,852.68	0.76%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$103,846.78	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,700.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$104,625.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,968.08	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$95,950.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	4	\$385,077.03	1.53%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,750.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,769.18	0.4%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	FINANCIAL EDGE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,919.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,000.00	1.49%	0	\$0.00	NA	0
		1	\$95,800.00	0.38%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	3	\$302,000.00	1.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	NA	0
	GMFS LLC	2	\$202,400.00	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$294,872.56	1.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$176,875.00	0.7%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$106,250.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$106,590.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$85,279.67	0.34%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$95,808.65	0.38%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MANUFACTRERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	2	\$184,070.00	0.73%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$199,675.00	0.79%	0	\$0.00	NA	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$186,350.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,400.00	0.38%	0	\$0.00	NA	0
		1	\$104,000.00	0.41%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	4	\$390,500.00	1.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$87,600.00	0.35%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$104,349.43	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$93,029.65	0.37%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$92,221.84	0.37%	0	\$0.00	NA	0
	RCB BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,540.11	2.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,815.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37%	1	\$90,773.09	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,430.00	0.39%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,575.85	0.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$93,100.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$381,356.99	1.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$93,368.26	0.37%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$91,864.46	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,603.05	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$298,460.64	1.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$86,682.89	0.34%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OGDEN	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$90,045.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,023.80	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$190,299.70	0.69%	0	\$0.00	NA	0
Total		261	\$25,134,568.91	100%	1	\$90,773.09		0
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$317,775.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$90,064.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,235.23	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,221.97	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$610,945.00	1.53%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$94,257.82	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,345.00	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$97,500.00	0.24%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASHLAND CREDIT UNION	1	\$92,114.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,594.69	3.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,050.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,600.00	0.49%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$208,700.00	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$107,567.75	0.27%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$107,847.83	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$97,712.84	0.24%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,000.00	0.74%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$96,860.23	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$91,867.45	0.23%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$94,360.79	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$201,067.60	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$366,000.00	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$573,483.00	1.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$198,527.02	0.5%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$94,478.00	0.24%	0	\$0.00	NA	0
		2	\$216,750.00	0.54%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$191,700.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$102,320.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
		1	\$94,300.00	0.24%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK							
	FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$88,672.06	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,200.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$91,367.93	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,200.00	0.24%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$103,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$410,409.67	1.02%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$107,200.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,100.00	0.22%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$98,250.00	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,800.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$195,900.00	0.49%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$203,801.72	0.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,120.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,776.04	0.25%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
HONOR BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$96,000.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$91,450.00	0.23%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL	1	\$96,184.56	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,300.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$93,608.80	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$181,700.00	0.45%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,700.00	0.24%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$85,376.81	0.21%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$107,120.00	0.27%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,139.24	0.76%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,852.68	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$206,700.00	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$97,400.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23%	1	\$88,429.34	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.27%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$105,965.16	0.26%	0	\$0.00	NA	0
		1	\$91,100.00	0.23%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC							
	METCALF BANK	1	\$93,850.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$96,950.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$199,300.00	0.5%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,100.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50	0.25%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	MWABANK	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$602,211.26	1.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,610.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$96,525.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$197,051.90	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$89,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$390,700.00	0.98%	0	\$0.00	NA	0

	PIONEER BANK	2	\$192,685.98	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$89,500.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$216,300.00	0.54%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,250.00	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,901.00	0.27%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$102,800.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,965.00	0.71%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$194,110.31	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	RUSHMORE	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,459.37	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$286,103.86	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,000.00	0.5%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$106,730.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$983,597.27	2.46%	1	\$106,229.85	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$92,165.22	0.23%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$106,320.00	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,800.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,860.04	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$292,500.00	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$788,561.90	1.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$393,391.04	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$109,741.65	0.27%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,920.00	0.27%	0	\$0.00	NA	0
		4	\$375,486.58	0.94%	1	\$88,497.80	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,650.00	1.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$99,920.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$203,834.40	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$102,100.86	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$191,000.00	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,852.23	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,358.37	0.27%	0	\$0.00	NA	0
Total		407	\$40,049,095.46	100%	3	\$283,156.99		0
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$235,190.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$339,875.00	0.68%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		1	\$122,003.00	0.24%	0	\$0.00	NA	0

	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE							
	ALLIANCE BANK	1	\$116,698.97	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,770.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$225,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,539.51	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$109,653.52	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,400.00	0.72%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$685,600.00	1.37%	0	\$0.00	NA	0
	BANK FORWARD	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$223,020.95	0.45%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$223,610.04	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$113,300.00	0.23%	0	\$0.00	NA	0
		3	\$352,200.00	0.7%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$111,925.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$348,490.00	0.7%	0	\$0.00	NA	0
	CENTREBANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$222,350.00	0.44%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,039.22	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$565,550.00	1.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,914.57	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$587,268.00	1.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,827.64	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,279.65	0.94%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,650.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,571.14	0.24%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,800.00	1.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, IMC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$226,960.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,449.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$111,625.00	0.22%	0	\$0.00	NA	0
		1	\$123,000.00	0.25%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,570.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$474,942.42	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$352,120.86	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,555.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$227,400.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$111,824.14	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,066.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$222,650.00	0.44%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$234,700.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,831.42	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$116,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$116,450.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$119,661.26	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$339,483.05	0.68%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTMERIT BANK, N.A.	3	\$351,950.00	0.7%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$454,272.20	0.91%	0	\$0.00	NA	0
FREMONT BANK	5	\$568,050.00	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	2	\$228,400.00	0.46%	0	\$0.00	NA	0
GRAND BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$113,700.00	0.23%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$229,860.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$345,805.75	0.69%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$121,251.67	0.24%	0	\$0.00	NA	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$354,205.00	0.71%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$110,800.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$118,200.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$234,766.04	0.47%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$121,220.00	0.24%	0	\$0.00	NA	0
HOOSAC BANK	1	\$113,601.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$223,000.00	0.45%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$111,082.44	0.22%	0	\$0.00	NA	0
	1	\$122,489.47	0.24%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,039.64	0.23%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$592,010.74	1.18%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$229,620.00	0.46%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$111,600.00	0.22%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$346,700.00	0.69%	0	\$0.00	NA 0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$118,578.90	0.24%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$110,700.00	0.22%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA 0
	MAQUOKETA STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	MARINE BANK	1	\$114,300.00	0.23%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$343,307.00	0.69%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA 0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$236,514.74	0.47%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$115,832.87	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,500.00	0.46%	0	\$0.00	NA	0
NCB, FSB	7	\$805,328.35	1.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$342,750.00	0.69%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,300.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$583,180.00	1.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$352,000.00	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PSECU	2	\$235,860.37	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$109,834.32	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72%	0	\$0.00	NA	0
	RUSHMORE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$119,160.20	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,600.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$804,465.11	1.61%	0	\$0.00	NA	0
		1	\$112,887.11	0.23%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC							
	SPC CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$474,000.00	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$581,893.55	1.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$117,480.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$111,600.00	0.22%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93%	1	\$115,695.80	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,720.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.23%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$123,317.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	2	\$240,930.00	0.62%	0	\$0.00	NA	0
Total		433	\$50,035,917.60	100%	1	\$115,695.80		0
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82%	0	\$0.00	NA	0
		1	\$145,000.00	0.29%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,695.92	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,100.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,750.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,179.40	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,726.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,721.00	1.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$405,065.07	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,520.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$287,125.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$433,125.00	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$804,150.00	1.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,195.00	0.8%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$825,675.00	1.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$419,000.00	0.84%	1	\$123,458.21	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,093.05	1.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$143,910.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$133,666.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$293,758.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60	0.54%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,200.00	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$403,390.00	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$134,211.48	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,200.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,300.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,789.14	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$409,650.00	0.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$549,250.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,255.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING	1	\$138,710.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$388,165.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$409,008.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$397,684.00	0.79%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	3	\$402,941.64	0.8%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$127,807.21	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$406,850.00	0.81%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$404,311.06	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$686,268.93	1.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$276,730.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$257,338.45	0.51%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$134,320.00	0.27%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$409,288.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,405.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$435,150.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$129,792.73	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$129,479.68	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
		2	\$274,749.27	0.55%	0	\$0.00	NA	0

	LA CAPITOL FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$410,296.67	0.82%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,367.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,053.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$281,250.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,275.00	0.27%	0	\$0.00	NA	0
	METCALF BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$140,796.84	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,159.78	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$272,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,418.93	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	5	\$698,856.82	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$255,900.00	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$281,607.65	0.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,578.90	0.29%	0	\$0.00	NA	0
		2	\$288,600.00	0.58%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PATELCO CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$136,900.00	0.27%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$132,045.18	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$829,740.00	1.65%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$294,770.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$260,000.00	0.52%	1	\$122,478.41	NA	0
	PURDUE FEDERAL CU	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,910.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$674,685.00	1.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,787,660.11	3.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$134,590.00	0.27%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$279,791.97	0.56%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,068,078.00	2.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$126,317.74	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$803,777.07	1.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$126,841.78	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,960.00	0.3%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$139,680.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	TRUSTONE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$539,810.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,239,517.06	2.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$266,250.00	0.53%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$407,707.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$141,296.13	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,150.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,655.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,400.00	0.82%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,150.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$130,410.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,450.00	0.47%	0	\$0.00	NA	0
Total		369	\$50,138,276.18	100%	2	\$245,936.62		0
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,300.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,925.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,850.73	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$261,000.00	0.52%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,116.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,725.65	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,501.64	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,924.93	1.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,400.00	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,199.05	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$284,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,875.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$704,000.00	1.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$528,918.41	1.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,100,565.00	2.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$547,403.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$268,935.29	0.54%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,747.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$285,500.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$125,520.00	0.25%	0	\$0.00	NA	0
	COULEE BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$552,500.00	1.1%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$410,645.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$286,750.00	0.57%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,003.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$411,245.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,612.29	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25%	0	\$0.00	NA	0
		1	\$137,200.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BEARDSTOWN							
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$287,800.00	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,811.73	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$400,390.00	0.8%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,133.69	0.29%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,362,471.65	2.72%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00	1.62%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,300.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,581.34	0.26%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$289,421.00	0.58%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,317.48	0.27%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$129,700.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$264,211.45	0.53%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.37	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$270,450.05	0.54%	0	\$0.00	NA	0
		2	\$278,200.00	0.56%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	MORTGAGE.COM, INC.	2	\$262,078.72	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$268,561.05	0.54%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,001.00	0.26%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$131,805.54	0.26%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$127,896.46	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$135,950.00	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$272,300.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$141,447.96	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$261,600.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,999.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$140,047.93	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,394.85	0.29%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	3	\$424,350.00	0.85%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,925.33	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,777.09	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	PBI BANK INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$959,798.00	1.92%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$137,301.88	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,455.00	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,825.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$277,091.18	0.55%	0	\$0.00	NA	0
		1	\$132,689.85	0.27%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53%	0	\$0.00	NA 0
	RUSHMORE	3	\$410,000.00	0.82%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.3%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,750.00	0.25%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,091,450.00	2.18%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$133,500.00	0.27%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$147,200.00	0.29%	0	\$0.00	NA 0
	STATE BANK OF LIZTON	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$134,999.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$513,300.00	1.03%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,002,015.00	2%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$985,678.59	1.97%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.28%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$135,920.00	0.27%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3%	0	\$0.00	NA 0
		2	\$284,000.00	0.57%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF DEERWOOD							
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,500.81	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$283,375.00	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,700.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,500.00	0.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,801.34	0.56%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
Total		365	\$50,044,764.92	100%	0	\$0.00		0
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$305,900.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,241.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	BADGER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$485,625.00	0.97%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$321,400.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$310,757.51	0.62%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	3	\$468,272.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$320,799.70	0.64%	0	\$0.00	NA	0
		1	\$152,750.00	0.3%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$461,636.18	0.92%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$321,764.29	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$329,600.00	0.66%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$165,555.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$480,055.00	0.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$157,853.30	0.31%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$795,129.35	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,850.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$679,250.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0
		1	\$163,828.00	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,652.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$171,285.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,742.70	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$497,800.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	3	\$462,392.00	0.92%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$170,753.62	0.34%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,180.28	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,773.12	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$172,256.95	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$170,116.97	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,445.00	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$324,774.56	0.65%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$149,647.14	0.3%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$167,664.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,200.00	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,784.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$151,850.00	0.3%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$330,200.00	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,7					