

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 50 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A	R	R
			#	\$	(% of principal balance)	#	\$			
3138W9RS1		1ST SECURITY BANK OF WASHINGTON	1	\$127,700.00	0.24%	0	\$0.00	NA	0	0
		1ST STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0
		ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.26%	0	\$0.00	NA	0	0
		ACACIA FEDERAL SAVINGS BANK	1	\$138,250.00	0.26%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	2	\$275,960.00	0.53%	0	\$0.00	NA	0	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$132,720.00	0.25%	0	\$0.00	NA	0	0
		ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	0
		AFFILIATED MORTGAGE COMPANY	2	\$282,500.00	0.54%	0	\$0.00	NA	0	0
		ALABAMA ONE CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	0	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,934.34	0.5%	0	\$0.00	NA	0	0
		ALLIANT BANK	1	\$145,200.00	0.28%	0	\$0.00	NA	0	0
		ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	0
		ALPINE BANK & TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0
		AMARILLO NATIONAL BANK	1	\$128,348.94	0.25%	0	\$0.00	NA	0	0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$394,723.86	0.76%	0	\$0.00	NA	0	0
		AMERICAN BANK	1	\$142,108.59	0.27%	0	\$0.00	NA	0	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$275,200.00	0.53%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$283,400.00	0.54%	0	\$0.00	NA	0	0
		AMERICAN NATIONAL BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,754.64	0.27%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$415,175.00	0.79%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.54%	0	\$0.00	NA	0	0
		ANCHORBANK, FSB	1	\$125,300.00	0.24%	0	\$0.00	NA	0	0
		ARIZONA STATE CREDIT UNION	5	\$670,500.00	1.28%	0	\$0.00	NA	0	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.24%	0	\$0.00	NA	0	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,400.00	1.33%	0	\$0.00	NA	0	0

	BANCFIRST	1	\$133,280.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$129,278.05	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,471,785.00	2.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$281,300.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$565,588.78	1.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,838.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,100.00	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,500.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,500.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$147,250.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,380.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$132,720.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$143,250.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$421,025.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$268,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$266,500.00	0.51%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$282,500.00	0.54%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$141,890.00	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$421,395.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,800.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$406,350.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$135,412.70	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$255,300.00	0.49%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$283,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$259,100.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$943,279.59	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$270,400.00	0.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,577.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$266,507.95	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,920.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$397,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,575.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	3	\$389,520.00	0.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,118.91	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$133,014.00	0.25%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$135,628.70	0.26%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$804,641.21	1.54%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,351.51	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,500.00	0.52%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,750.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$431,000.00	0.83%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,900.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,150.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$686,022.01	1.31%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$147,200.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,325.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$266,442.79	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$257,500.00	0.49%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$140,347.79	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$268,400.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$427,650.00	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,950.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,099.35	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,427.57	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$142,587.81	0.27%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	0.51%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	2	\$282,350.00	0.54%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$278,300.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$256,000.00	0.49%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$278,000.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$275,607.30	0.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$256,000.00	0.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$277,000.00	0.53%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,800.00	0.54%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$407,700.00	0.78%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$131,250.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$131,910.04	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,650.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$136,775.03	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,200.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,550.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$265,000.00	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,600.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$269,300.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$127,367.60	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,700.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$145,100.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$132,750.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$293,900.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$126,500.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$147,750.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$532,100.00	1.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,715.00	0.26%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$147,700.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$269,000.00	0.51%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$143,600.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$414,100.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,400.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	SOLUTION ONE MORTGAGE, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$550,336.03	1.05%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$126,700.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$971,750.00	1.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$405,600.00	0.78%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	2	\$269,350.00	0.52%	0	\$0.00	NA	0
	SUTTON BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$283,808.33	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,500.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,365.61	0.24%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$128,667.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,303.01	0.27%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$129,144.00	0.25%	0	\$0.00	NA	0
	TOWN NORTH BANK	1	\$146,737.00	0.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,049.15	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$138,400.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$274,100.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$853,575.00	1.63%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$137,040.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,720.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,006.76	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$269,750.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,900.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,560.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,652.00	0.26%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,725.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$147,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$130,600.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,554.99	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$149,800.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,290.00	0.26%	0	\$0.00	NA	0
	Unavailable	4	\$496,866.55	0.86%	0	\$0.00	NA	0
Total		385	\$52,241,929.49	100%	0	\$0.00		0
3138W9RT9	1ST UNITED BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$204,000.00	0.61%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$137,500.00	0.41%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$194,400.00	0.58%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$77,400.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$42,450.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$281,690.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,140.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$100,050.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$911,800.00	2.72%	0	\$0.00	NA	0
	AUBURNBANK	2	\$139,000.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$73,323.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$225,683.82	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$334,622.91	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$114,480.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$85,500.00	0.26%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$99,999.05	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$899,873.96	2.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,175.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$123,500.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$76,800.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$111,100.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$145,650.00	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$124,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$113,270.78	0.34%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$56,133.99	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$216,850.00	0.65%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$152,700.00	0.46%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$104,500.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$41,077.18	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$48,600.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$29,145.75	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$111,100.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$124,000.00	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,660.58	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$297,500.00	0.89%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,900.00	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$347,800.00	1.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$51,250.00	0.15%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	3	\$188,400.00	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$81,100.00	0.24%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$115,284.11	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$55,914.76	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,200.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$28,581.23	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$188,521.16	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$57,600.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	FIMI INC.	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$83,797.45	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$140,774.22	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,100.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,318.72	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,400.00	0.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$141,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$131,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	3	\$140,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$144,200.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$138,350.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$134,376.69	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,950.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$156,840.15	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$344,860.00	1.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,000.00	0.42%	0	\$0.00	NA	0
	FNB BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$71,900.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$123,700.00	0.37%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$82,253.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$386,743.49	1.15%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$323,450.00	0.97%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$306,500.00	0.92%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,912.60	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$424,200.00	1.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$148,914.00	0.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$79,321.86	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$200,370.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$69,500.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$134,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$172,700.00	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$23,220.32	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,955.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$150,400.00	0.45%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$102,509.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,100.00	0.21%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$76,148.07	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$82,050.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$56,600.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$74,750.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$104,429.00	0.31%	0	\$0.00	NA	0
		2	\$96,500.00	0.29%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION						
	MCCLAIN BANK	1	\$32,860.34	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$76,300.00	0.23%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$37,341.30	0.11%	0	\$0.00	NA
	MERCANTILE BANK	1	\$68,582.52	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.32%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$61,200.00	0.18%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$75,423.28	0.23%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$103,000.00	0.31%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$46,500.00	0.14%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,200.00	0.41%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$279,300.00	0.83%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$120,000.00	0.36%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$249,300.00	0.74%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$121,500.00	0.36%	0	\$0.00	NA
	MOUND CITY BANK	3	\$205,415.49	0.61%	0	\$0.00	NA
	MWABANK	1	\$80,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,500.00	0.19%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$163,680.00	0.49%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
	NODAWAY VALLEY BANK	2	\$100,000.00	0.3%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$150,865.06	0.45%	0	\$0.00	NA
	ORIENTAL BANK	2	\$130,000.00	0.39%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.25%	0	\$0.00	NA

	PALMYRA STATE BANK	1	\$47,200.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,100.00	0.24%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$27,200.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$82,200.00	0.25%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$104,500.00	0.31%	0	\$0.00	NA	0
	PREMIERBANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$71,200.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$78,889.92	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$77,200.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$63,600.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,800.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$642,650.00	1.92%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$286,605.00	0.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$137,250.00	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$140,000.00	0.42%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	4	\$303,400.00	0.91%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,727.61	0.19%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$112,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$125,299.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$80,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$160,900.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,600.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$81,466.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$81,096.91	0.24%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$118,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$156,800.00	0.47%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$36,845.44	0.11%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$215,300.00	0.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,200.00	0.22%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$41,124.75	0.12%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$153,476.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$157,890.00	0.47%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,500.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$54,725.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.16%	0	\$0.00	NA	0
		1	\$58,400.00	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA						
	THE FIRST NATIONAL BANK OF SONORA, TEXAS.	1	\$50,300.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$45,000.00	0.13%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,530.00	0.25%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$84,000.00	0.25%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$67,000.00	0.2%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,200.00	0.22%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$39,600.00	0.12%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$289,650.00	0.86%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$67,500.00	0.2%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$53,920.00	0.16%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$123,175.00	0.37%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$274,046.88	0.82%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$460,109.13	1.37%	0	\$0.00	NA 0
	UNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	2	\$82,600.00	0.25%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$52,000.00	0.16%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$130,500.00	0.39%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.33%	0	\$0.00	NA 0
	Unavailable	3	\$118,676.15	0.42%	0	\$0.00	NA 0
Total		532	\$33,492,351.75	100%	0	\$0.00	0

3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,223,900.00	1.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$592,300.00	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$184,800.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$405,820.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$412,500.00	0.28%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA	4	\$928,594.69	0.64%	0	\$0.00	NA	0

STATE BANKING CORP.						
BANK OF WHITTIER, N.A.	1	\$258,000.00	0.18%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA 0
BANNER BANK	2	\$398,000.00	0.27%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA 0
BONDUEL STATE BANK	1	\$234,500.00	0.16%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0	\$0.00	NA 0
BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA 0
CAPITOL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,550.00	0.14%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$623,000.00	0.43%	0	\$0.00	NA 0
CASHCALL, INC.	18	\$5,499,600.00	3.79%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00	NA 0
CENTREBANK	1	\$417,000.00	0.29%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$212,400.00	0.15%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$3,499,395.00	2.41%	0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$168,450.00	0.12%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,900.00	0.16%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC.	3	\$715,400.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,100.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,700.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$830,500.00	0.57%	0	\$0.00	NA	0
	DIME BANK	1	\$224,500.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$209,600.09	0.14%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$227,200.00	0.16%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$395,200.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,500.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, N.A.	2	\$368,500.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,444,000.00	1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK	2	\$426,800.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$158,100.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	3	\$763,300.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,311,952.00	2.97%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,500.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$601,500.00	0.41%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$340,393.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$964,400.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,200.00	0.11%	0	\$0.00	NA	0
	HOME BANK	2	\$418,500.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$945,000.00	0.65%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$625,500.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,260,000.00	0.87%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$615,800.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,932.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$186,080.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$602,850.00	0.42%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,125.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,170.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$235,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$291,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$357,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$363,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$305,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,800.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$834,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$914,000.00	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$213,945.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$643,943.66	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,437,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,628,670.00	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$161,269.03	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$535,000.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$313,600.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$341,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$191,197.29	0.13%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$485,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,074,600.00	0.74%	0	\$0.00	NA	0
		2	\$572,550.00	0.39%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	0	\$0.00	NA
	RENASANT BANK	2	\$547,500.00	0.38%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$184,000.00	0.13%	0	\$0.00	NA
	RUSHMORE	2	\$592,500.00	0.41%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,005,190.00	0.69%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$552,200.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,862,315.98	1.97%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$155,000.00	0.11%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$342,000.00	0.24%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$704,400.00	0.49%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$247,500.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	26	\$6,460,670.00	4.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$474,950.00	0.33%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32%	0	\$0.00	NA
	TEXAS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$398,289.96	0.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$373,200.00	0.26%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$261,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	2	\$501,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
Total		588	\$145,102,292.49	100%	0	\$0.00		0
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,125.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,301.69	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$503,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$645,000.00	0.49%	0	\$0.00	NA	0
	AMERICASH	1	\$341,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00	0.14%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,850.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$164,000.00	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$494,686.07	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,154,724.00	2.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$181,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$450,500.00	0.34%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$200,000.00	0.15%	0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$260,000.00	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$465,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,509,600.00	1.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$294,500.00	0.22%	0	\$0.00	NA	0
BANKNEWPORT	1	\$393,750.00	0.3%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$354,000.00	0.27%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$355,500.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	0	\$0.00	NA	0
CAPITOL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,164,370.00	1.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,050.00	0.73%	0	\$0.00	NA	0
CASHCALL, INC.	14	\$4,422,900.00	3.35%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$347,500.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,155,060.00	1.63%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$561,250.00	0.43%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$393,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	0.35%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$386,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$374,000.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,001,800.00	0.76%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$196,770.95	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$576,510.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,900.00	0.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,920.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,469,000.00	1.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$206,400.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$841,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	4	\$1,201,000.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$199,216.03	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82%	0	\$0.00	NA	0
FIRSTBANK	3	\$852,000.00	0.65%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$336,150.00	0.25%	0	\$0.00	NA	0
FNB BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$253,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,663,494.00	2.78%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$500,000.00	0.38%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$404,000.00	0.31%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$297,500.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	1	\$306,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$496,500.00	0.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$340,200.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$384,250.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$853,700.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$564,020.00	0.43%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$376,640.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$195,200.00	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
HOME BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$1,007,500.00	0.76%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$173,500.00	0.13%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$174,135.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$478,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$657,100.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,800.00	0.12%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$270,850.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	IPAVA STATE BANK	2	\$435,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,000.00	0.53%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$623,400.00	0.47%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,129,700.00	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$315,000.00	0.24%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,250.00	0.29%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$234,176.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$388,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$215,300.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56%	0	\$0.00	NA	0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METCALF BANK	1	\$239,960.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$258,000.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$352,000.00	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$153,163.83	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$218,097.35	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$223,116.01	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3%	0	\$0.00	NA
	NEXBANK SSB	1	\$196,700.00	0.15%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$344,000.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$466,400.00	0.35%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$330,180.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$193,600.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,350.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$248,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.14%	0	\$0.00	NA

	PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$628,000.00	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$378,750.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,921,300.00	1.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$179,123.13	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$364,450.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$304,000.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16%	0	\$0.00	NA	0
	RUSHMORE	1	\$382,500.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,303,300.00	1.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,233,500.00	0.94%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$231,200.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$804,500.00	0.61%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$227,000.00	0.17%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$716,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$548,550.00	0.42%	0	\$0.00	NA	0
	STANFORD FCU	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$518,800.00	0.39%	0	\$0.00	NA	0

	STEARNS LENDING INC.	17	\$4,545,701.00	3.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$484,525.24	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$388,800.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$770,600.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$283,200.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,900.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$585,100.00	0.44%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$359,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,350.00	0.12%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$339,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,500.00	0.32%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$303,000.00	0.23%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,900.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,040,101.00	0.79%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,500.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$207,000.00	0.16%	0	\$0.00	NA	0
Total		536	\$131,841,278.52	100%	0	\$0.00		0
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$701,090.37	15.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83	3.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	9.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,222.57	6.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$248,477.40	5.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$348,530.67	7.69%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$316,812.45	6.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$322,000.00	7.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	0	\$0.00	NA	0
	Unavailable	3	\$690,347.28	15.22%	0	\$0.00	NA	0
Total		20	\$4,534,280.42	100%	0	\$0.00		0
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	19	\$4,904,263.00	9.73%	0	\$0.00	NA	0
	ARVEST BANK	3	\$722,960.00	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,160,150.00	2.3%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$306,710.00	0.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$910,500.00	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,002,235.00	9.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANK	2	\$425,253.06	0.84%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,387,675.00	10.69%	0	\$0.00	NA	0
	GREAT PLAINS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$435,000.00	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$288,750.00	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,500.00	1%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$700,000.00	1.39%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	UICCU	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$214,500.00	0.39%	0	\$0.00	NA	0
Total		204	\$50,399,844.24	100%	0	\$0.00		0
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$208,900.00	5.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,708.54	3.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$141,900.00	3.51%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	2	\$434,123.94	10.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$355,833.00	8.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55%	0	\$0.00	NA	0
Total		19	\$4,042,611.93	100%	0	\$0.00		0
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$183,500.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$374,800.00	0.78%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$480,565.00	1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$285,300.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$104,500.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$275,500.00	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$107,250.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$3,237,000.00	6.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,750.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$774,595.00	1.61%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04	1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$502,725.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,300.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,920.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.41%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$107,357.45	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$90,763.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$211,120.00	0.44%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,375.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,250.00	0.39%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	0	\$0.00	NA	0
		1	\$87,000.00	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC						
	FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39%	0	\$0.00	NA
	FIRSTBANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$86,500.00	0.18%	0	\$0.00	NA
	FREMONT BANK	2	\$208,750.00	0.43%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$87,500.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58%	0	\$0.00	NA
	GEO CORP INC	1	\$100,000.00	0.21%	0	\$0.00	NA
	GEO-CORP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA
	GMFS LLC	4	\$412,500.00	0.86%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$85,750.00	0.18%	0	\$0.00	NA
	GRAND BANK NA	1	\$91,000.00	0.19%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,150.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$95,920.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	2	\$200,000.00	0.42%	0	\$0.00	NA
	HERITAGE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$86,650.07	0.18%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$88,600.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$489,900.00	1.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$283,494.13	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,890.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	IXONIA BANK	1	\$98,200.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	6	\$564,900.00	1.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,800.00	0.2%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$199,217.00	0.41%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$178,543.68	0.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$101,430.00	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	5	\$466,622.63	0.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$198,300.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,800.00	0.22%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$175,700.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$109,775.00	0.23%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$694,374.37	1.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,000.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$192,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$389,050.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	6	\$579,753.00	1.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,102.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0
	RIVER BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21%	0	\$0.00	NA	0
	RUSHMORE	2	\$184,000.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00	0.41%	0	\$0.00	NA	0

	SCOTIABANK DE PR	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1.18%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$184,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$639,800.00	1.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$1,768,114.76	3.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,375.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$491,330.00	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$208,000.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$92,200.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.22%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,450.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,520.00	0.41%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	23	\$2,256,552.98	4.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$184,500.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$175,000.00	0.36%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$180,817.02	0.32%	0	\$0.00	NA	0
Total		496	\$48,176,275.01	100%	0	\$0.00		0
3138W9S27	ACACIA FEDERAL SAVINGS BANK	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	ACCUNETMORTGAGE.COM	1	\$175,551.11	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,754.84	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$310,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$258,750.00	0.29%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$698,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$285,600.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$733,000.00	0.82%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A.	1	\$192,750.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$207,900.00	0.23%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$176,250.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$687,500.00	0.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,750.00	0.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00	2.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$718,400.00	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,125.94	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$488,318.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,200.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$192,720.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,674.85	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,026,256.83	7.91%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$210,100.00	0.24%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$415,400.00	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,758,590.00	1.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$243,750.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$605,500.00	0.68%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$230,950.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$243,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$302,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$613,734.19	0.69%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$281,000.00	0.32%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0	\$0.00	NA	0
	NO A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0	\$0.00	NA	0
	NO N Q FINANCIAL, INC.	3	\$687,728.08	0.77%	0	\$0.00	NA	0
	NO PES ADVISORS, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$626,174.33	0.7%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,245,982.54	1.4%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$227,662.92	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,066,500.00	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$248,656.95	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$2,961,000.00	3.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,287,118.62	2.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$373,500.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,411,999.15	2.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,473,375.00	1.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$522,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$525,500.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34%	0	\$0.00	NA	0
	RUSHMORE	1	\$490,000.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$383,000.00	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,673.66	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$641,524.00	0.72%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,	1	\$262,786.89	0.3%	0	\$0.00	NA	0

	L.L.C.						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,282,696.84	5.94%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26%	0	\$0.00	NA
	SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$506,000.00	0.57%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$198,750.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$9,073,249.82	10.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$185,500.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$662,500.00	0.75%	0	\$0.00	NA
	THE PARK BANK	1	\$256,775.00	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	0	\$0.00	NA
	WESTERN BANCORP	1	\$175,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0	\$0.00	NA
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0	\$0.00	NA
Total		319	\$88,866,875.55	100%	0	\$0.00	0
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	1.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$177,000.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05%	0	\$0.00	NA

	AMERIS BANK	1	\$358,000.00	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00	1.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC.	1	\$184,400.00	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$328,680.00	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$450,239.00	1.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$241,400.00	0.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$392,955.00	1.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$243,575.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$430,006.75	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,238,500.00	3.56%	0	\$0.00	NA	0
	CERRY CREEK MORTGAGE CO., INC.	1	\$393,500.00	1.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$523,275.00	1.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$239,953.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$364,500.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$277,800.00	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$327,100.00	0.94%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$239,904.00	0.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,319.79	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$175,335.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,500.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$284,251.84	0.82%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$949,728.03	2.73%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$237,000.00	0.68%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,500.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$532,500.00	1.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$532,500.00	1.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,700.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,437.89	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$950,300.00	2.73%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$278,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$246,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	1.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$395,300.00	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$390,000.00	1.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,400.00	0.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,000.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$365,900.00	1.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$186,500.00	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$523,000.00	1.5%	0	\$0.00	NA	0
	RUSHMORE	2	\$525,462.00	1.51%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$566,000.00	1.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,829,796.02	5.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,196,711.57	9.18%	0	\$0.00	NA	0
		1	\$237,000.00	0.68%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$278,750.00	0.8%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65%	0	\$0.00	NA
	US MORTGAGELINE	1	\$181,000.00	0.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59%	0	\$0.00	NA
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47%	0	\$0.00	NA
Total		125	\$34,810,929.39	100%	0	\$0.00	0
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$271,700.00	0.05%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$406,873.79	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73%	0	\$0.00	NA
	ACOPIA, LLC	1	\$359,660.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$971,000.00	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,500.00	0.04%	0	\$0.00	NA
	AFFILIATED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,049,681.80	0.21%	0	\$0.00	NA
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$953,525.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,464.97	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$882,124.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,738,060.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$208,365.00	0.04%	0	\$0.00	NA	0
	BADGER BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,152,648.92	0.63%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$408,600.00	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$240,800.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$884,510.00	0.18%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,094,918.00	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$461,225.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$795,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,264,400.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$981,700.00	0.19%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$259,250.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,815.94	0.26%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,058,200.00	1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$476,635.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$218,450.00	0.04%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,552,030.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,650.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$4,592,000.00	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$372,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,706,648.00	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,920.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CMG CAPITAL	1	\$212,100.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	32	\$10,812,905.00	2.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC..	1	\$350,550.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$796,387.21	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$233,460.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$252,397.14	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$842,737.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,632,898.44	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,454.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$833,268.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$236,075.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	0.05%	0	\$0.00	NA	0
	CRITERION MORTGAGES SERVICES, L.P.	1	\$298,615.12	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$620,450.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,034.90	0.09%	0	\$0.00	NA	0

	DIME BANK	4	\$956,955.00	0.19%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$193,300.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,186,188.75	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$192,565.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$962,381.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$202,650.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$2,017,250.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$478,350.00	0.09%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$601,400.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$506,350.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$541,220.68	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$226,400.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$646,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	10	\$3,235,165.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,584,313.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$423,470.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
		2	\$643,100.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MCMINNVILLE						
	FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
	FIRST PLACE BANK	14	\$4,196,464.69	0.83%	0	\$0.00	NA
	FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$263,183.90	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA
	FIRSTBANK	2	\$433,600.00	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$211,200.00	0.04%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FLORIDIAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$202,300.00	0.04%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00	NA
	FREMONT BANK	11	\$4,313,759.27	0.86%	0	\$0.00	NA
	FRONTIER BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$464,932.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28%	0	\$0.00	NA
	GEO-CORP, INC	1	\$344,000.00	0.07%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	9	\$2,109,095.00	0.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08%	0	\$0.00	NA
	GRAND BANK	1	\$392,000.00	0.08%	0	\$0.00	NA
	GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,227,314.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,093.15	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$687,550.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$535,632.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$257,208.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$358,400.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$850,250.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$1,477,490.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$205,520.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34%	0	\$0.00	NA	0
	ILLINI BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$5,902,437.29	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$653,112.29	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$336,500.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$286,850.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,179,200.00	2.02%	0	\$0.00	NA	0
LEADER BANK N.A.	5	\$1,800,500.00	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$876,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,157,300.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	7	\$1,890,403.00	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$195,750.00	0.04%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$336,450.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC	1	\$209,950.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$544,250.00	0.11%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0	\$0.00	NA	0
MARINE BANK	3	\$710,000.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$289,750.00	0.06%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$1,913,255.00	0.38%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$385,580.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$248,153.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$286,400.00	0.06%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$366,400.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$794,400.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$384,300.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$191,120.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$721,300.00	0.14%	0	\$0.00	NA	0
	1	\$410,000.00	0.08%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MINNESOTA BANK AND TRUST	2	\$422,720.00	0.08%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$399,380.00	0.08%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$639,200.00	0.13%	0	\$0.00	NA 0
	MONARCH BANK	1	\$258,051.09	0.05%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$261,000.00	0.05%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	2	\$552,250.00	0.11%	0	\$0.00	NA 0
	NCB, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$199,500.00	0.04%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	NUVISION FCU	1	\$349,200.00	0.07%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NW PLUS CU	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05%	0	\$0.00	NA 0

	OCEANFIRST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$402,257.42	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,152,566.67	0.23%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$378,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$471,863.54	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$177,080.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$943,770.00	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	\$370,400.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$2,331,814.48	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,627,335.05	1.12%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$483,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,071,761.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$646,250.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$433,200.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,643,348.66	1.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$989,999.07	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$241,530.00	0.05%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	3	\$821,100.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$578,590.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$239,450.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,967,068.65	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$5,474,800.87	1.09%	0	\$0.00	NA	0
	RUSHMORE	6	\$1,860,210.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$276,800.00	0.05%	0	\$0.00	NA	0
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	9	\$2,951,789.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,017,105.00	3.58%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$360,800.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,674,611.01	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$192,312.10	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$648,650.00	0.13%	0	\$0.00	NA	0
	STANFORD FCU	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	117	\$39,568,052.24	7.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,217,685.26	0.64%	0	\$0.00	NA	0
		2	\$679,920.00	0.13%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04%	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,157,335.99	0.23%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	\$0.00	NA
	SUSQUEHANNA BANK	2	\$581,416.97	0.12%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21%	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$545,514.19	0.11%	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	\$0.00	NA
	TALMER BANK AND TRUST	3	\$894,950.00	0.18%	\$0.00	NA
	TBA CREDIT UNION	1	\$278,500.00	0.06%	\$0.00	NA
	TECHE FEDERAL BANK	1	\$194,726.34	0.04%	\$0.00	NA
	TEXAS BANK	1	\$204,000.00	0.04%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	\$0.00	NA
	THE COLUMBIA BANK	1	\$267,212.00	0.05%	\$0.00	NA
	THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08%	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$289,750.00	0.06%	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00	0.07%	\$0.00	NA
	THE NECEDAH BANK	1	\$253,600.00	0.05%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	\$0.00	NA
	THINK MUTUAL BANK	2	\$549,800.00	0.11%	\$0.00	NA
	TJC MORTGAGE, INC	1	\$226,100.00	0.04%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00	0.11%	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	\$0.00	NA
	TRUSTONE	1	\$220,875.00	0.04%	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42	0.14%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,763,107.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$617,450.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,221,892.00	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,916,854.00	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,811.85	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,806,575.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$552,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$2,016,660.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$676,994.75	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$770,908.00	0.15%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	2	\$661,000.00	0.11%	0	\$0.00	NA	0
Total		1,699	\$503,742,060.91	100%	0	\$0.00		0
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$514,739.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
		6	\$1,435,208.00	0.57%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2%	0	\$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,069,487.00	1.22%	0	\$0.00	NA
	BANK MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,073,576.12	0.83%	0	\$0.00	NA
	BANNER BANK	1	\$299,155.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$711,800.00	0.28%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$336,534.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$185,200.00	0.07%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08%	0	\$0.00	NA
	BUSEY BANK,	1	\$270,750.00	0.11%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,201,000.00	0.48%	0	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,210,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA
	CASHCALL, INC.	12	\$4,183,100.00	1.67%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$200,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$823,795.00	0.33%	0	\$0.00	NA
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,351,470.00	0.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,620.00	0.18%	0	\$0.00	NA
	CMC HOME LENDING	1	\$367,453.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25%	0	\$0.00	NA

	COBALT MORTGAGE, INC.	25	\$7,482,752.00	2.98%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$308,310.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$183,827.77	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,319,310.29	1.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$187,210.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$233,100.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,133,755.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,531,337.00	0.61%	0	\$0.00	NA	0
		6	\$1,709,600.00	0.68%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,730.00	0.17%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,790,775.00	0.71%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$718,519.55	0.29%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$280,155.00	0.11%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,675,547.33	1.07%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS	1	\$298,864.80	0.12%	0	\$0.00	NA 0
	FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$213,373.65	0.08%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$223,155.00	0.09%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$213,275.00	0.08%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,305.00	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00	0.36%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,188,179.18	0.87%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$415,145.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,216.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,623,441.37	0.65%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,946.19	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$333,300.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,898,850.00	0.76%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,307,812.83	0.52%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
GMFS LLC	6	\$1,392,509.00	0.55%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	0.07%	0	\$0.00	NA	0
GRAND BANK NA	1	\$242,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$402,265.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$357,500.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$600,250.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$268,501.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$249,507.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$492,174.00	0.2%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0

	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,800.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$384,800.00	0.15%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$193,752.77	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$396,619.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$3,415,562.45	1.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$550,406.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,294,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$337,248.00	0.13%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$624,200.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$742,660.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$278,850.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$476,255.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,450.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$725,750.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$471,200.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$230,222.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$994,251.45	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$308,100.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$451,450.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,418,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$324,837.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,932,778.00	1.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,527,550.00	0.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$619,645.11	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,939,429.33	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,554,385.00	1.02%	0	\$0.00	NA	0
	POLONIA BANK	1	\$314,100.00	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$247,990.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$587,203.00	0.23%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$605,500.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,399,704.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$459,600.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$634,400.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,843,108.00	1.53%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,786,300.00	0.71%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$883,692.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$263,828.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,428,606.00	2.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$524,300.00	0.21%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$365,155.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$495,569.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$218,711.61	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$16,379,992.52	6.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$229,862.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$468,438.86	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,316,600.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$386,296.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	0
		4	\$911,028.00	0.36%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$842,050.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$748,492.00	0.3%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$451,200.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$303,331.51	0.12%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$775,500.00	0.31%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,680.87	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$657,713.00	0.26%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33%	0	\$0.00	NA
Total		855	\$251,099,150.94	100%	0	\$0.00	0

3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$251,504.10	0.1%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$201,760.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$549,200.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$339,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$465,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$548,500.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		2	\$644,700.00	0.26%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK OF WASHINGTON	1	\$290,700.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$529,300.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$854,100.00	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,085,700.00	0.43%	0	\$0.00	NA
	BLU MORTGAGE	1	\$281,600.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$264,100.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$753,600.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00	0.1%	0	\$0.00	NA
	BUSEY BANK,	1	\$178,300.00	0.07%	0	\$0.00	NA
	C & T MORTGAGE, LLC	1	\$229,300.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$381,000.00	0.15%	0	\$0.00	NA
	CAPAHA BANK	1	\$193,800.00	0.08%	0	\$0.00	NA
	CAPITOL BANK	1	\$367,650.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00	0.31%	0	\$0.00	NA
	CASHCALL, INC.	15	\$5,848,900.00	2.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$906,160.00	0.36%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$198,550.00	0.08%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$223,200.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,092,424.00	0.84%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,865.00	0.36%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$240,800.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	20	\$6,365,754.00	2.55%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$634,909.09	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,509,184.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,390.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$256,300.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11%	0	\$0.00	NA	0
	ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,383,196.42	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48	0.98%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$260,445.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,456,520.00	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$436,750.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$238,243.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$587,026.00	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNIVILLE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,864,528.39	0.75%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$187,999.99	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$824,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	2	\$413,550.00	0.17%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$926,905.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$377,350.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$205,520.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$204,917.29	0.08%	0	\$0.00	NA	0
	HORICON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$3,729,785.16	1.49%	0	\$0.00	NA	0
	INTERBANK	1	\$268,350.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,953,900.00	1.18%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	LEADER BANK N.A.	12	\$4,369,300.00	1.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$639,651.81	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$522,264.96	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,124,854.00	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$703,300.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,750.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$600,201.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$362,800.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$318,207.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08%	0	\$0.00	NA	0
		1	\$179,000.00	0.07%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$259,511.00	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA
	OAK BANK	1	\$229,250.00	0.09%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$630,750.00	0.25%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$254,928.26	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,760,750.00	0.7%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$704,416.74	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$187,600.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,335,671.86	0.93%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$299,999.00	0.12%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$352,450.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,435,240.00	2.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA
	PIONEER BANK	2	\$564,910.00	0.23%	0	\$0.00	NA
	PLANTERS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,651,539.71	0.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$3,614,820.00	1.45%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA
	PRIMESOUTH	1	\$183,200.00	0.07%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$1,174,648.64	0.47%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$234,382.00	0.09%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$212,960.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA

	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,215.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$559,920.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$674,075.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$413,800.00	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	RP MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$744,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,949,327.67	0.78%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,151,400.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,950.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$784,467.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$240,559.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,953,572.00	3.98%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$309,747.67	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$899,125.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$297,456.78	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1%	0	\$0.00	NA	0

	STEARNS LENDING INC.	45	\$14,682,705.64	5.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,969,711.58	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$194,000.00	0.08%				