

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 FINANCIA	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
<b>Total</b>		<b>385</b>	<b>\$52,241,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>532</b>	<b>\$33,492,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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
<b>Total</b>		<b>588</b>	<b>\$145,102,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>536</b>	<b>\$131,841,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>20</b>	<b>\$4,534,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>204</b>	<b>\$50,399,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>19</b>	<b>\$4,042,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>496</b>	<b>\$48,176,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 P ES 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
<b>Total</b>		<b>319</b>	<b>\$88,866,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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
<b>Total</b>		<b>125</b>	<b>\$34,810,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$399,380.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$639,200.00	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$258,051.09	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$216,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$261,000.00	0.05%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$552,250.00	0.11%	0	\$0.00	NA
	NCB, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$199,500.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$349,200.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	NW PLUS CU	1	\$390,000.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05%	0	\$0.00	NA

	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	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,157,335.99	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$581,416.97	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$545,514.19	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$894,950.00	0.18%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$194,726.34	0.04%	0	\$0.00	NA
	TEXAS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$267,212.00	0.05%	0	\$0.00	NA
	THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$289,750.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00	0.07%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$253,600.00	0.05%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$549,800.00	0.11%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	0	\$0.00	NA
	TRUSTONE	1	\$220,875.00	0.04%	0	\$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
<b>Total</b>		<b>1,699</b>	<b>\$503,742,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

	HOMEOWNERS 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
	WALLICK 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
<b>Total</b>		<b>855</b>	<b>\$251,099,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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

	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%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$572,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$952,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$672,250.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$227,772.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$307,900.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,700.00	0.1%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08%	0	\$0.00	NA	0
	TSB BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,880.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,588,505.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$245,410.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,238,907.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		3	\$844,550.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09%	0	\$0.00	NA
	VANTAGE BANK	1	\$264,300.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,177,485.00	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$222,484.17	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$358,400.00	0.14%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>847</b>	<b>\$249,995,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9S76	1ST MORTGAGES	1	\$352,962.00	0.14%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$666,000.00	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$185,087.68	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15%	0	\$0.00	NA
		2	\$498,564.84	0.2%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$977,200.00	0.39%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,571.36	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$207,600.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$270,620.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,938,340.00	1.16%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$204,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$185,250.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$265,650.00	0.1%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$248,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$517,200.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,292.26	0.42%	0	\$0.00	NA
	BANKNEWPORT	1	\$263,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$669,250.00	0.26%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,284,732.00	0.51%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$972,142.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$655,300.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$4,619,702.01	1.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%	0	\$0.00	NA	0
	CBCFCU	1	\$410,875.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$280,330.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$183,812.21	0.07%	0	\$0.00	NA	0
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$724,950.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,750.00	1.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,012,349.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	24	\$8,356,041.00	3.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$177,400.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,550.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,755,676.53	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$610,945.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	0	\$0.00	NA	0

	CROSS KEYS BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$183,053.09	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$930,675.00	0.37%	0	\$0.00	NA	0

BANK							
FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$258,466.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$262,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$731,842.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$507,250.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,870.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$486,276.00	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$179,141.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$244,600.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,847,459.44	0.73%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,250.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,133,491.79	0.45%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$760,350.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,068,971.00	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$223,926.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$270,385.29	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC.	1	\$226,575.00	0.09%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$363,300.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$982,979.00	0.39%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$195,309.64	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	13	\$4,406,728.86	1.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$676,800.00	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$398,800.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,779,250.00	1.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,860,000.00	0.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,750.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,948,800.00	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$339,150.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$199,100.00	0.08%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$619,160.00	0.24%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$221,045.04	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11%	0	\$0.00	NA	0
		1	\$178,000.00	0.07%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
	NSB BANK	1	\$258,000.00	0.1%	0	\$0.00	NA
	NW PLUS CU	1	\$353,875.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,276,000.00	0.5%	0	\$0.00	NA
	OAK BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$334,538.46	0.13%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$442,400.00	0.17%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES	1	\$288,750.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,500.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,500.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,797,900.00	1.5%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$439,200.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,700.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$287,747.17	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$1,007,625.99	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,228,850.00	0.88%	0	\$0.00	NA
	POINT BANK	1	\$263,680.00	0.1%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$504,009.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$248,557.08	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,962,294.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,105,380.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$341,600.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,500.00	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,114,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$3,257,250.00	1.28%	0	\$0.00	NA	0
	RUSHMORE	2	\$563,700.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$179,858.86	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$697,433.00	0.27%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$583,776.00	0.23%	0	\$0.00	NA	0
		24	\$7,383,224.89	2.91%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$674,800.00	0.27%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$225,250.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC.	55	\$18,975,108.00	7.48%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$569,060.00	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$1,473,199.00	0.58%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$494,399.04	0.19%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA 0
	TEXAS BANK	1	\$255,075.00	0.1%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$598,232.00	0.24%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	THE LENDING COMPANY INC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25%	0	\$0.00	NA 0
	THE PARK BANK	1	\$200,800.00	0.08%	0	\$0.00	NA 0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA 0
	TOTALBANK	1	\$356,000.00	0.14%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0

	TRAVIS CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00	2.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$289,850.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$588,000.00	0.23%	0	\$0.00	NA	0

	N.A.						
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,233,577.58	0.49%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>870</b>	<b>\$253,725,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19%	0	\$0.00	NA
	ACOPIA LLC	1	\$330,600.00	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$728,500.00	0.29%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,392.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$296,400.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00	NA
	AMERICASH	1	\$203,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$506,600.00	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$264,810.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$198,783.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,712,262.00	1.08%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$486,750.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,008,406.43	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$219,705.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$467,150.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,062,955.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$753,450.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,755.59	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,937,500.00	1.96%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,637,200.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$780,200.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$536,300.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,525,100.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$627,150.00	0.25%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,067,613.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,053.00	0.27%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,504,585.00	2.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$216,475.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,196,682.00	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78	0.4%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$634,240.00	0.25%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$294,094.26	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,197,200.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$605,520.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$396,253.31	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$232,050.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,014,915.73	0.8%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$844,032.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,477.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$777,389.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,501,016.04	0.6%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$440,175.00	0.17%	0	\$0.00	NA	0
	FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,813,627.16	0.72%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$417,257.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	3	\$930,333.00	0.37%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$463,005.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$765,250.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$337,400.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,900.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$497,073.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,898.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$720,200.00	0.29%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$222,100.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$941,145.00	0.37%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$4,831,090.33	1.92%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$215,400.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00	0.99%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$469,500.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$337,915.00	0.13%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,847.25	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$498,400.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$477,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,890.00	0.11%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$221,274.80	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,002,100.00	0.4%	0	\$0.00	NA	0
	NFM, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$664,875.00	0.26%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$665,455.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,366,000.00	0.94%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	PIERREMONT MORTGAGE, INC.	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,454,640.42	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,200.00	0.38%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,930,195.48	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,213,233.59	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$762,050.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,169,750.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,462.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,909,220.00	0.76%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	5	\$1,618,745.00	0.64%	0	\$0.00	NA	0
	RUSHMORE	2	\$1,085,000.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$886,678.00	0.35%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,111,633.84	2.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$279,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$178,720.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$14,262,184.97	5.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$212,750.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$513,705.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$792,007.00	0.31%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$611,905.79	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,741,500.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$741,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISA OA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA H MAC FUNDING	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$341,900.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$294,880.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$369,493.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,341,900.00	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,888,000.00	0.75%	0	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$629,250.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$789,698.97	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$384,065.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$251,985,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,082,500.00	0.15%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	1ST MORTGAGES	3	\$1,094,707.62	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$313,730.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	7	\$1,846,050.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$247,315.43	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$807,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$1,018,239.02	0.14%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$251,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$367,315.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,581,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,239.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$397,750.00	0.05%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$693,350.00	0.09%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$231,800.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,487.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$609,500.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$349,550.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	2	\$502,644.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$7,590,122.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$233,600.00	0.03%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$280,155.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$675,951.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,847,000.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$257,050.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$184,410.00	0.02%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$398,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,600.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,917,581.00	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$199,840.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$694,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$610,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$260,071.00	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,759,120.00	0.24%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$445,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$510,400.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$10,037,100.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	CBCFCU	1	\$320,800.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$449,154.12	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$479,500.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,210,638.00	0.84%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,274,922.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$743,819.06	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$332,500.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	\$14,639,100.00	1.97%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	73	\$23,467,403.00	3.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$504,550.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,066,593.75	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$638,755.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$203,150.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$199,320.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$217,550.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00	0.07%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$358,200.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$280,905.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	26	\$7,016,066.42	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	9	\$2,525,077.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$222,130.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$270,655.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00	0.15%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06%	0	\$0.00	NA	0
	EAST RIVER BANK	2	\$571,920.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,535,610.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$335,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$520,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.61%	0	\$0.00	NA	0
		5	\$1,384,238.00	0.19%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERGREEN CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$258,000.00	0.03%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$214,700.00	0.03%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	15	\$4,908,127.00	0.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,343,600.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,937,015.00	0.66%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,055.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$254,600.00	0.03%	0	\$0.00	NA
	FARMINGTON BANK	2	\$600,000.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$748,020.00	0.1%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	5	\$997,455.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	\$929,851.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$3,949,642.00	0.53%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06%	0	\$0.00	NA
	FIRST BANK	1	\$182,400.00	0.02%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$847,134.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$263,200.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05%	0	\$0.00	NA
	FIRST CHOICE BANK	6	\$1,633,810.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,528,889.74	0.61%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,000,885.00	0.27%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,257,596.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$754,775.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$479,225.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$3,421,205.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$544,650.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,578,245.43	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$194,400.00	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$584,000.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08%	0	\$0.00	NA	0

FIRSTBANK	5	\$1,514,500.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$360,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$923,450.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$469,000.00	0.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$478,042.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	0	\$0.00	NA	0
FNB BANK	2	\$735,300.00	0.1%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$273,600.00	0.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	19	\$7,542,704.48	1.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$1,819,204.00	0.24%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	0	\$0.00	NA	0
GEO-CORP INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$387,030.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$246,000.00	0.03%	0	\$0.00	NA	0
GMFS LLC	15	\$3,984,279.69	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	0	\$0.00	NA	0
GRAND BANK	1	\$204,250.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$210,275.00	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$980,605.00	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$325,800.52	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$992,600.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$268,000.00	0.04%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$247,000.00	0.03%	0	\$0.00	NA	0
HARBORONE BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$216,813.54	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$227,074.00	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$348,000.00	0.05%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$268,755.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	2	\$417,881.75	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$830,050.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$871,717.74	0.12%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION, INC.	1	\$237,405.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$919,720.86	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$420,773.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$485,800.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$1,199,150.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$1,157,678.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	23	\$6,254,234.35	0.84%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,015,475.00	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
		1	\$191,900.00	0.03%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK						
	LEADER BANK N.A.	12	\$3,805,600.00	0.51%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$415,000.00	0.06%	0	\$0.00	NA
	LEADER BANK, NA	1	\$420,000.00	0.06%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05%	0	\$0.00	NA
	LIBERTY BANK	1	\$336,000.00	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15%	0	\$0.00	NA
	LPMC, LLC	1	\$198,075.00	0.03%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$605,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP.	9	\$2,651,866.45	0.36%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03%	0	\$0.00	NA
	MACON BANK, INC	1	\$268,000.00	0.04%	0	\$0.00	NA
	MAGNA BANK	4	\$1,184,050.00	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08%	0	\$0.00	NA
	MARINE BANK	2	\$418,025.00	0.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$416,500.00	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.03%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$176,540.00	0.02%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$444,350.00	0.06%	0	\$0.00	NA
	MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00	0.05%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04%	0	\$0.00	NA
	METCALF BANK	1	\$275,000.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$312,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$367,817.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$368,400.00	0.05%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$947,000.00	0.13%	0	\$0.00	NA

	MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$693,135.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$837,500.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$789,585.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$325,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$334,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$441,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$337,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,741,100.00	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$1,816,810.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,009,750.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$254,000.00	0.03%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	2	\$595,800.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	5	\$1,787,950.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,779.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$224,940.00	0.03%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$382,007.64	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$658,400.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,199,111.03	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,825,913.86	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$450,950.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$778,200.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0	\$0.00	NA	0
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$688,500.00	0.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0

	PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$203,119.77	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$267,750.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,400.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$463,250.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$5,356,849.06	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,892,801.72	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,180,925.00	0.16%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$188,600.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$186,675.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$271,633.61	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$776,600.00	0.1%	0	\$0.00	NA	0
	R BANK	1	\$264,634.90	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$717,625.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$619,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$188,100.00	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	31	\$9,548,580.00	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,057,250.00	0.55%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04%	0	\$0.00	NA	0
RED RIVER BANK	3	\$621,550.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17%	0	\$0.00	NA	0
RELIANCE BANK	1	\$255,543.00	0.03%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,922,664.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$248,900.00	0.03%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$952,225.00	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$278,510.00	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06%	0	\$0.00	NA	0
ROUNDBANK	1	\$205,600.00	0.03%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$184,050.00	0.02%	0	\$0.00	NA	0
RPM MORGAGE, INC	1	\$452,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC	16	\$6,414,359.36	0.86%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	24	\$8,485,576.58	1.14%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	0	\$0.00	NA	0
RUSHMORE	9	\$2,672,050.00	0.36%	0	\$0.00	NA	0
S&T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$184,300.00	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$682,500.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	5	\$1,547,903.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$906,963.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,521,718.45	3.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,137,850.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$719,050.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$988,450.00	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$349,689.00	0.05%	0	\$0.00	NA	0
	STANFORD FCU	1	\$251,524.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	122	\$37,358,526.12	5.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$429,900.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,173,875.86	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00	0.06%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	4	\$1,445,926.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,960.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$534,893.29	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$212,500.00	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,275,500.00	0.17%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$886,139.42	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$540,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$838,400.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$938,100.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$210,200.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$516,500.00	0.07%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05%	0	\$0.00	NA	0
	TRUBANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$676,030.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,489,110.14	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$218,340.00	0.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,041,100.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19%	0	\$0.00	NA	0
	UNVIERSAL LENDING CORPORATION	1	\$264,810.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,032,750.00	0.27%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$527,415.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	\$10,674,878.00	1.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02%	0	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$2,421,300.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$2,076,848.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$526,997.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$326,800.00	0.04%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,504</b>	<b>\$743,377,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SA9	BEXIL AMERICAN MORTGAGE INC.	2	\$963,437.48	16.25%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$468,337.80	7.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$955,123.53	16.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$595,344.43	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,930,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$74,871.30	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$177,559.20	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,649.69	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$209,639.63	0.56%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$242,190.92	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	136	\$32,494,773.41	86.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$282,561.56	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,868,944.47	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,647,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19	2.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,958,318.04	23.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$1,418,648.84	11.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$323,542.44	2.59%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$188,072.77	1.51%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$98,733.86	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$105,549.12	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,411,781.98	11.3%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$194,188.68	1.55%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$332,776.52	2.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,756.00	1.84%	0	\$0.00	NA	0
	Unavailable	1	\$315,112.09	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,491,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SD3	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	6	\$800,921.05	1.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,817.50	0.56%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,984.01	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$672,250.00	1.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,842.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$279,400.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$277,500.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,525.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$256,500.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$555,751.43	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$264,942.14	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	0	\$0.00	NA	0

	DOMINION CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	0	\$0.00	NA	0
	EVERBANK	2	\$257,019.12	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,815.03	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,773.38	0.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	12	\$1,456,366.40	3.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$125,100.00	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,711.31	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$518,300.00	1.07%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$264,554.20	0.55%	0	\$0.00	NA	0
	FREMONT BANK	7	\$883,207.54	1.83%	0	\$0.00	NA	0
	GMFS LLC	1	\$146,585.00	0.3%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,157,604.78	2.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$257,760.00	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$115,817.43	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT	2	\$279,814.06	0.58%	0	\$0.00	NA	0

	UNION						
	IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA
	LFSB	2	\$248,420.31	0.51%	0	\$0.00	NA
	LIBERTY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$264,537.76	0.55%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$272,542.14	0.56%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$134,188.48	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,795.41	0.27%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$121,000.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00	0.31%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$126,300.00	0.26%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82	0.28%	0	\$0.00	NA
	PUTNAM BANK	1	\$142,000.00	0.29%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$398,515.70	0.82%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$764,795.72	1.58%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75	0.83%	0	\$0.00	NA

	SECURITY NATIONAL BANK	2	\$246,003.94	0.51%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	27	\$3,489,919.07	7.21%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,104.00	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$378,324.83	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,900.00	0.24%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54%	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,155.46	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,685.28	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,613.74	0.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	YNB	1	\$130,204.19	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$48,392,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$384,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93	0.21%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$251,612.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$520,889.93	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$781,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,675.00	0.06%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$191,407.49	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$415,713.97	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,436,212.55	0.6%	0	\$0.00	NA	0
	BANK IOWA	1	\$279,568.89	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$325,087.58	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$10,647,000.00	2.62%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$179,846.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$280,880.82	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,202,555.42	1.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$413,362.58	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,036.64	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,235,443.73	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$854,250.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,336,079.03	0.57%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$717,500.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,034,703.92	1.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$279,734.63	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	35	\$9,315,950.00	2.29%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$198,686.82	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$242,026.78	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$426,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,115.67	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,002.95	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,192.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$378,230.00	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,443.99	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$212,680.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$617,084.00	0.15%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$312,518.08	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$705,555.00	0.17%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$192,702.84	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,159,451.86	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,773,577.00	0.93%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$5,028,598.98	1.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$319,180.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$845,662.09	0.21%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	2	\$415,558.04	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,498.84	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$243,394.67	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,050.03	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$616,948.63	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$523,750.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS	3	\$869,165.36	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$533,833.70	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$289,404.71	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,004,201.46	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	\$6,524,493.51	1.6%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$412,147.47	0.1%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$239,259.84	0.06%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	18	\$4,832,110.54	1.19%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$216,663.03	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$239,622.29	0.06%	0	\$0.00	NA	0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$184,315.06	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,131,455.49	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,767.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$266,750.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$4,039,341.00	0.99%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$407,850.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,320.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$416,461.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$285,589.90	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,324,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,801,326.46	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$659,265.55	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$3,164,700.00	0.78%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,055,680.57	0.26%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,404.25	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$1,152,801.00	0.28%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$262,939.54	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,880,102.96	0.46%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,060,624.00	1%	0	\$0.00	NA	0

FULTON BANK, N.A.	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	2	\$389,394.41	0.1%	0	\$0.00	NA	0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
GMFS LLC	3	\$722,237.96	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05%	0	\$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$179,670.09	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$657,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,805,958.86	1.18%	0	\$0.00	NA	0
HANTZ BANK	2	\$548,103.41	0.13%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$296,400.00	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$534,000.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$947,100.00	0.23%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	15	\$6,064,577.56	1.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	0.27%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,311,509.00	0.32%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$256,204.92	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	0.07%	0	\$0.00	NA	0
INTERBANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	13	\$4,155,525.03	1.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06%	0	\$0.00	NA	0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$761,500.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,127,900.00	0.52%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,290,541.63	0.56%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	2	\$493,219.16	0.12%	0	\$0.00	NA	0
LFSB	1	\$248,300.00	0.06%	0	\$0.00	NA	0

	LIBERTY BANK	4	\$1,301,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$807,368.09	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$257,993.34	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$414,206.46	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$393,300.00	0.1%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.21%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$400,968.97	0.1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$379,401.96	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,819,571.11	0.69%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$310,950.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$402,654.37	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$596,750.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,238.80	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$318,542.90	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$189,707.46	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,175,162.21	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$234,630.16	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$409,732.47	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$219,661.27	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$832,687.46	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$301,750.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	2	\$599,660.17	0.15%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$363,938.78	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$286,500.00	0.07%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,434,672.02	0.6%	0	\$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$7,617,428.74	1.87%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES SAVING BANK OF RHINELAND	1	\$322,320.93	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$1,208,594.95	0.3%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$343,470.35	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$509,533.74	0.13%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,158.40	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$219,661.27	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,685.55	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$393,393.37	0.1%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,088,683.96	0.27%	0	\$0.00	NA	0
	PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$240,421.03	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$407,371.81	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,230,783.85	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	2	\$454,149.67	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$416,343.73	0.1%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$591,068.31	0.15%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,408,250.00	0.35%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK	1	\$189,700.99	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,119.05	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$199,692.07	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,422,221.12	0.6%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$208,939.30	0.05%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,371.81	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	176	\$56,633,993.78	13.92%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,036,236.22	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$3,001,037.68	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,177,163.56	2.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,363.28	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$254,607.38	0.06%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$567,872.06	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$901,498.14	0.22%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	0.08%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	137	\$37,869,894.26	9.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04%	0	\$0.00	NA	0

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,581.21	0.07%	0	\$0.00	NA	0
	UNIONBANK,N.A.	32	\$10,555,527.53	2.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK	2	\$446,296.52	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18%	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,218,789.55	0.3%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,700.99	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,034,600.00	0.25%	0	\$0.00	NA	0
	WINGSPAN	1	\$416,357.96	0.1%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,506.20	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$201,700.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,329</b>	<b>\$406,726,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$158,749.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,200.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,951.34	0.73%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$179,000.00	0.53%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,450.19	0.94%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$180,688.56	0.54%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$334,125.00	1%	0	\$0.00	NA	0
COVENANT BANK	1	\$230,434.90	0.69%	0	\$0.00	NA	0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$411,151.21	1.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$396,834.02	1.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$988,091.79	2.94%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$411,643.61	1.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$312,762.89	0.93%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$177,770.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$313,500.00	0.93%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$155,800.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	1	\$157,830.00	0.47%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$355,438.19	1.06%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$156,100.00	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$154,955.75	0.46%	0	\$0.00	NA	0

	MCT CREDIT UNION	1	\$151,765.97	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$177,719.87	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$430,862.37	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,100.00	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$432,289.97	1.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00	1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$851,859.89	2.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.45%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$291,213.42	0.87%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$154,756.06	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,400.00	0.45%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$153,757.64	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$1,425,004.87	4.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$307,755.51	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$379,518.88	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$5,175,037.76	15.42%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$175,729.02	0.52%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$559,196.91	1.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	1.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14	0.7%	0	\$0.00	NA	0
	WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$33,552,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SG6	AB&T NATIONAL BANK	3	\$486,354.86	0.42%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72	1%	0	\$0.00	NA	0
		3	\$1,099,104.86	0.94%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$218,984.87	0.19%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39%	0	\$0.00	NA 0
	BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$129,455.92	0.11%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$342,700.00	0.29%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$686,167.32	0.59%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,047.00	0.17%	0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$193,195.48	0.17%	0	\$0.00	NA 0
	CITIBANK, N.A.	20	\$7,295,095.18	6.25%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,687.46	0.71%	0	\$0.00	NA 0
	CMC FUNDING INC	2	\$432,510.04	0.37%	0	\$0.00	NA 0
	CMC FUNDING INC.	2	\$457,264.56	0.39%	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$210,867.62	0.18%	0	\$0.00	NA 0
	CMC FUNDING, INC.	11	\$2,491,645.90	2.13%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$319,496.39	0.27%	0	\$0.00	NA 0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$262,095.84	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$272,447.49	0.23%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$895,190.70	0.77%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$195,131.05	0.17%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$186,000.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,149,393.62	4.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$492,670.00	0.42%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$165,000.00	0.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$187,625.00	0.16%	0	\$0.00	NA 0
		1	\$271,843.54	0.23%	0	\$0.00	NA 0

	FIRST LIBERTY FINANCIAL GROUP, LLC						
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,731,500.00	4.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,852.02	0.29%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$338,612.78	0.29%	0	\$0.00	NA
	HARRINGTON BANK	7	\$1,493,948.19	1.28%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0	\$0.00	NA
	HMORTGAGE.COM, INC.	6	\$1,374,277.31	1.18%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$619,550.39	0.53%	0	\$0.00	NA
	KEYSTONE BANK	1	\$350,000.00	0.3%	0	\$0.00	NA
	MERCHANTS BANK	5	\$672,686.88	0.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,306.19	0.29%	0	\$0.00	NA
	OCONEE STATE BANK	3	\$484,751.76	0.42%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$348,896.74	0.3%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0	\$0.00	NA
	PEOPLES BANK	1	\$274,785.09	0.24%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0	\$0.00	NA
	PINNACLE BANK	2	\$276,157.69	0.24%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,797.02	0.4%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00	0.21%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$222,300.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$247,283.69	0.21%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	3	\$372,196.99	0.32%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$103,466.68	0.09%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$411,964.72	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$125,606.71	0.11%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$539,691.72	0.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87	0.24%	0	\$0.00	NA

	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,104.75	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,314,266.91	6.26%	0	\$0.00	NA	0
	Unavailable	6	\$2,207,399.53	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$116,791,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SH4	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$33,950.00	0.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$450,202.24	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$577,298.85	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$172,000.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$912,071.94	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$179,050.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$248,650.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,524,234.20	1.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,625.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$722,100.00	0.53%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	7	\$522,350.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$197,600.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$55,418.24	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,262.56	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$4,943,983.08	3.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,864.45	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$628,256.61	0.46%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,219.68	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$765,669.32	0.56%	0	\$0.00	NA	0
	BANK 1ST	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$527,041.51	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$137,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,884.53	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$174,200.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$124,700.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,370.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$2,241,022.41	1.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$171,750.09	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$158,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$538,211.23	0.39%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$327,250.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$139,205.01	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,651.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$191,200.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$462,350.00	0.34%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$1,685,355.69	1.23%	0	\$0.00	NA	0
		1	\$59,909.63	0.04%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$605,202.85	0.44%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$99,852.68	0.07%	0	\$0.00	NA 0
	BUSEY BANK,	5	\$389,614.54	0.29%	0	\$0.00	NA 0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	\$98,017.00	0.07%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$63,920.00	0.05%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$120,250.00	0.09%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$55,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$110,251.77	0.08%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$152,415.19	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$219,402.00	0.16%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE	1	\$47,000.00	0.03%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$125,000.00	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$160,900.00	0.12%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$81,000.00	0.06%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$68,800.00	0.05%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$955,057.69	0.7%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.05%	0	\$0.00	NA 0
	CITY STATE BANK	2	\$111,399.70	0.08%	0	\$0.00	NA 0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$70,400.00	0.05%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	\$452,809.95	0.33%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	8	\$1,527,696.20	1.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$457,387.03	0.33%	0	\$0.00	NA 0

	COLONIAL SAVINGS, F.A.	3	\$212,848.94	0.16%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$340,420.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	8	\$752,450.00	0.55%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$200,300.84	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,750.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$175,200.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.05%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$81,000.18	0.06%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$265,600.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$589,590.13	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COULEE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$63,100.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,100.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$97,000.00	0.07%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$164,892.43	0.12%	0	\$0.00	NA	0
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$79,166.97	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$370,228.85	0.27%	0	\$0.00	NA	0
	DATCU	1	\$109,900.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$580,834.32	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00	0.42%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$100,700.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38	1.13%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,243.61	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,330.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$436,503.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,200.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	3	\$177,750.00	0.13%	0	\$0.00	NA	0
	EXZPRESS MORTGAGE, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$339,488.97	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$74,005.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$69,050.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$1,483,443.95	1.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64	0.07%	0	\$0.00	NA	0
	FIMI INC.	2	\$114,300.50	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$74,889.51	0.05%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03%	0	\$0.00	NA	0
		1	\$99,849.38	0.07%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$140,180.40	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$209,373.29	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$435,819.98	0.32%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$49,927.96	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$81,938.81	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	10	\$975,660.87	0.71%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$415,576.87	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$84,300.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,500.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$58,175.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$65,874.51	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	18	\$1,544,450.00	1.13%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK	1	\$91,065.64	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06%	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,042.08	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$75,525.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	\$189,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$49,924.69	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$781,300.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,680.00	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$459,350.00	0.34%	0	\$0.00	NA	0
	FIRSTAR BANK NA	2	\$193,243.00	0.14%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$69,899.14	0.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	16	\$1,203,420.00	0.88%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$144,901.38	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$670,208.18	0.49%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$180,200.00	0.13%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$154,200.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$702,170.84	0.51%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,700.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$436,085.47	0.32%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$83,881.64	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	2	\$214,000.00	0.16%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,142.23	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$254,250.00	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$57,508.52	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$305,640.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,384.01	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$270,300.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$947,730.44	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$309,655.20	0.23%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$146,069.31	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$138,500.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$83,800.00	0.06%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$67,400.56	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$33,983.38	0.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$75,150.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$270,190.00	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$36,630.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$243,015.85	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	3	\$301,111.17	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	12	\$880,450.00	0.64%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$230,202.95	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$288,750.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$851,001.90	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$213,996.89	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$141,800.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,313.69	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$511,740.60	0.37%	0	\$0.00	NA	0

INDEPENDENT BANK	13	\$1,027,796.00	0.75%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,750.00	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$67,899.82	0.05%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$117,396.26	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	3	\$290,847.88	0.21%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$181,655.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.07%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$61,659.03	0.05%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	19	\$1,473,777.00	1.08%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	24	\$2,075,594.63	1.52%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$983,820.25	0.72%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA	0
LIBERTY BANK	5	\$441,100.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$81,700.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$405,534.35	0.3%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$182,844.72	0.13%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$80,655.63	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$560,565.23	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,449.06	0.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$500,000.00	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	2	\$198,547.13	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$74,000.00	0.05%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$283,639.64	0.21%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$272,087.72	0.2%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$73,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MCLAIN BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP	1	\$93,861.52	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,800.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$244,956.56	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$231,500.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$543,055.53	0.4%	0	\$0.00	NA	0
	METRO BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$167,761.83	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$503,132.04	0.37%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$60,760.35	0.04%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$88,550.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$192,200.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,316.53	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$132,680.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	4	\$305,550.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	3	\$246,541.37	0.18%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$79,758.64	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$227,223.21	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$530,967.00	0.39%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$72,484.28	0.05%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$120,102.10	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$317,600.00	0.23%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,675.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$309,695.67	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$153,126.50	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$88,992.39	0.07%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$107,033.97	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	5	\$367,062.72	0.27%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$137,948.88	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$78,135.69	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33	0.05%	0	\$0.00	NA	0
	PSECU	4	\$362,212.26	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,600.00	0.08%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$38,200.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	R BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$66,297.00	0.05%	0	\$0.00	NA	0
	RCB BANK	1	\$83,280.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$151,886.57	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,860.23	0.07%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$96,600.00	0.07%	0	\$0.00	NA	0
		1	\$66,300.00	0.05%	0	\$0.00	NA	0

	RENDON MORTGAGE BANKERS CORPORATION						
	RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$73,600.00	0.05%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$53,920.44	0.04%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,649.17	0.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	21	\$1,627,212.19	1.19%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$77,882.60	0.06%	0	\$0.00	NA
	RUSHMORE	1	\$76,100.00	0.06%	0	\$0.00	NA
	S&T BANK	7	\$547,400.00	0.4%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$52,852.02	0.04%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$101,800.00	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	12	\$938,448.18	0.69%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$68,850.00	0.05%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$325,000.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$140,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,405,672.10	1.03%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$87,000.00	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	6	\$413,724.80	0.3%	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$587,150.00	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,352.76	0.08%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,954.15	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$230,026.00	0.17%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$133,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$131,500.00	0.1%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$54,321.62	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$4,055,095.12	2.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,187,216.88	0.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$209,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$445,025.00	0.33%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$493,826.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$501,512.39	0.37%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,883.29	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$2,124,226.93	1.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$60,530.16	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$561,555.00	0.41%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$59,920.00	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$265,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$58,717.16	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,180.00	0.07%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$214,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$129,590.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,761.37	0.07%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,175.39	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$142,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,400.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$35,680.00	0.03%	0	\$0.00	NA	0
	TSB BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	2	\$180,482.21	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$559,483.74	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$846,799.00	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,866,733.73	2.1%	0	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$56,717.32	0.04%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$859,612.82	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$347,410.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$316,894.25	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$78,386.90	0.06%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$101,240.00	0.07%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$303,860.00	0.22%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$164,640.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,250.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$517,550.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$303,350.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,376.81	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$129,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$362,757.00	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$264,000.00	0.19%	0	\$0.00	NA	0
	VIG MORTGAGE	1	\$74,854.12	0.05%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$65,705.19	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$48,606.42	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,240,754.46	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$683,750.00	0.5%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$227,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$253,894.32	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$304,965.35	0.22%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$97,362.62	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$122,160.30	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$173,105.00	0.13%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,800.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$132,800.00	0.1%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$155,260.00	0.11%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$98,261.35	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$167,300.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$40,375.00	0.03%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$145,789.63	0.11%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$75,600.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$66,903.46	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$44,118.49	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,091.26	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$68,500.00	0.05%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$196,500.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$479,011.33	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	\$533,234.10	0.39%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$237,519.23	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,553</b>	<b>\$136,677,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SJ0	121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$384,640.40	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$139,650.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09%	0	\$0.00	NA	0
		1	\$129,636.45	0.05%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC						
	ALLIANCE BANK	1	\$118,818.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$960,231.91	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$811,188.96	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47%	0	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$140,765.94	0.05%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$136,598.47	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,881.27	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$386,397.45	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$386,024.21	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,800.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$1,645,817.28	0.64%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$1,126,240.64	0.44%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.05%	0	\$0.00	NA
	ANSON BANK & TRUST CO.	1	\$120,000.00	0.05%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$5,893,820.44	2.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$400,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$121,500.00	0.05%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$135,300.00	0.05%	0	\$0.00	NA
	BANCFIRST	1	\$139,000.00	0.05%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$119,000.00	0.05%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$132,987.79	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,662,801.11	0.65%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$116,000.00	0.05%	0	\$0.00	NA

	BANK IOWA	1	\$114,682.01	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,300,227.10	0.51%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$261,300.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$797,800.00	0.31%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$133,836.89	0.05%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$135,868.00	0.05%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$116,831.42	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$612,925.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$112,230.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,046,600.00	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$382,835.15	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$396,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$248,900.00	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$237,250.00	0.09%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$936,590.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$397,131.10	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$653,500.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$250,600.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	4	\$515,651.35	0.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$136,806.97	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$118,628.83	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$393,942.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$260,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$253,387.48	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$148,915.61	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$148,046.11	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,059,177.31	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,792,223.88	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$270,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$362,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25%	0	\$0.00	NA	0
		1	\$123,500.00	0.05%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$289,952.21	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$399,400.00	0.16%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$135,450.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$286,055.20	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$142,400.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$111,195.94	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$113,000.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$111,437.00	0.04%	0	\$0.00	NA
	DENALI STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$642,150.00	0.25%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$122,814.75	0.05%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,100.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$547,200.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$389,674.56	0.15%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$354,200.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$242,400.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,491.07	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	\$393,665.00	0.15%	0	\$0.00	NA	0

COMPANY							
FIDELITY BANK	1	\$135,920.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$126,171.97	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$542,475.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$400,182.70	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$228,400.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,600.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$256,835.75	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$147,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$547,350.00	0.21%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06%	0	\$0.00	NA	0
	1	\$121,432.32	0.05%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC							
FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$251,575.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$1,419,403.00	0.55%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	176	\$17,304,889.65	6.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	0.25%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
FIRSTAR BANK NA	1	\$146,200.00	0.06%	0	\$0.00	NA	0
FIRSTBANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$2,162,146.00	0.84%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	10	\$1,335,961.89	0.52%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	22	\$2,804,269.29	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$943,700.00	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	3	\$399,900.00	0.16%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06%	0	\$0.00	NA	0

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%	0	\$0.00	NA	0
GRAND BANK NA	1	\$143,920.00	0.06%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$140,650.00	0.05%	0	\$0.00	NA	0
GREAT RIVER FCY	1	\$146,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	2	\$257,750.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$869,865.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,700.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$385,888.38	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$247,900.00	0.1%	0	\$0.00	NA	0
HANTZ BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	0
HARBORONE BANK	3	\$420,000.00	0.16%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$365,343.74	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	8	\$1,035,600.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$262,146.41	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$138,930.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$247,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$684,807.38	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$779,503.75	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$231,654.39	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$818,051.42	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$496,590.00	0.19%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$137,900.00	0.05%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0

LEADER BANK, N.A.	3	\$410,750.00	0.16%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$112,575.00	0.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05%	0	\$0.00	NA	0
LIBERTY BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$122,000.00	0.05%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$118,000.00	0.05%	0	\$0.00	NA	0
MACATAWA BANK	1	\$129,005.40	0.05%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MACON BANK, INC	1	\$123,750.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	1	\$147,200.00	0.06%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.15%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.11%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$121,447.03	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24%	0	\$0.00	NA	0
METRO BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$122,227.54	0.05%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$297,638.14	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00	0.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$138,798.21	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$404,800.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	3	\$409,593.96	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,500.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$256,700.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$123,325.98	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,900.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$121,600.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,300.00	0.05%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$270,004.48	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$118,400.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OCMBC, INC	1	\$148,932.54	0.06%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15%	0	\$0.00	NA	0
	OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$133,798.18	0.05%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$247,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$488,955.65	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$509,650.00	0.2%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$393,320.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$111,842.19	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$380,944.61	0.15%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$123,693.89	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04%	0	\$0.00	NA	0
	PRIMESOUTH	1	\$116,835.15	0.05%	0	\$0.00	NA	0

	PRIMESOUTH BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$128,105.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	PSECU	5	\$663,704.20	0.26%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$111,994.76	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,100.00	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0
	RCB BANK	3	\$391,800.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$142,721.86	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$274,100.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$2,237,008.01	0.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	22	\$4,499,704.63	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1%	0	\$0.00	NA	0
	S&T BANK	4	\$485,976.00	0.19%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$143,060.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$112,575.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$399,062.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,920.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$236,025.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$257,822.24	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,600.00	0.05%	0	\$0.00	NA	0
	STANFORD FCU	1	\$543,233.51	0.21%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$299,625.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04%	0	\$0.00	NA	0
		1	\$125,800.00	0.05%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,250.00	0.05%	0	\$0.00	NA 0
	STEARNS LENDING INC.	47	\$6,439,443.66	2.51%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,325.00	0.05%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,500.00	0.06%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$385,745.00	0.15%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$352,800.00	0.14%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$148,320.00	0.06%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$142,400.00	0.06%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91%	0	\$0.00	NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0
	TEXASLENDING.COM	2	\$254,072.51	0.1%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00	0.09%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$266,532.00	0.1%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00	0.04%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF	1	\$116,827.63	0.05%	0	\$0.00	NA 0

	HENNING						
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$119,700.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	TITONKA SAVINGS BANK	1	\$131,600.00	0.05%	0	\$0.00	NA 0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05%	0	\$0.00	NA 0
	TOWNE MORTGAGE	1	\$146,368.48	0.06%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$291,900.00	0.11%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$110,250.00	0.04%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05%	0	\$0.00	NA 0
	U S BANK HOME MORTGAGE	1	\$144,530.00	0.06%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05%	0	\$0.00	NA 0
	UNIONBANK,N.A.	4	\$512,234.83	0.2%	0	\$0.00	NA 0
	UNITED BANK &TRUST	3	\$368,500.00	0.14%	0	\$0.00	NA 0

	UNITED COMMUNITY BANK	2	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$112,334.26	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$112,337.91	0.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43	0.1%	0	\$0.00	NA	0
	VALLEY BANK	2	\$263,911.40	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$688,997.04	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,125.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$252,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$296,250.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$696,110.25	0.27%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$267,913.00	0.1%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$282,762.19	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,915</b>	<b>\$256,612,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,341.64	1.58%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$111,000.00	1.53%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$137,489.84	1.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,050.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,870.47	1.49%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,050.00	2.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,205.04	4.88%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$84,681.96	1.17%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,000.00	2.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$169,142.00	2.34%	0	\$0.00	NA	0
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$108,200.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,234,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	1ST MORTGAGES	3	\$895,273.27	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	3RD FED BANK	1	\$388,550.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$169,750.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$487,261.98	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$152,260.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$365,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,242.86	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,921,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$382,219.27	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$810,120.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$170,459.48	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
		15	\$2,865,282.27	0.72%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04%	0	\$0.00	NA
	BANCFIRST	1	\$157,000.00	0.04%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$358,407.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,391,028.69	0.6%	0	\$0.00	NA
	BANK MUTUAL	4	\$728,080.13	0.18%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	9	\$3,003,865.00	0.76%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$549,478.67	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$176,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,927,444.30	0.99%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	1	\$240,208.00	0.06%	0	\$0.00	NA
	BANNER BANK	2	\$371,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,646,240.58	0.41%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$2,201,620.00	0.55%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$1,101,429.44	0.28%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$303,500.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$216,700.00	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$303,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$184,360.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,499,460.52	1.13%	0	\$0.00	NA
	BUSEY BANK,	3	\$656,483.21	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$578,977.31	0.15%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$210,500.00	0.05%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$595,600.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,736,500.00	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,865.00	0.06%	0	\$0.00	NA

CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.04%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$288,000.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,124.00	0.05%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$612,790.00	0.15%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$255,000.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$888,700.00	0.22%	0	\$0.00	NA	0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$189,200.00	0.05%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.07%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$442,500.00	0.11%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$949,400.00	0.24%	0	\$0.00	NA	0
CHEVRON WEST CREDIT UNION	1	\$239,908.84	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,796.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$407,473.00	0.1%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$256,192.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$3,084,816.41	0.78%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	16	\$4,599,277.41	1.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,985,019.37	0.75%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$228,462.93	0.06%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$215,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$413,750.88	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$380,200.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$840,982.34	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$3,482,950.94	0.88%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$1,210,796.00	0.3%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$376,200.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,085,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$219,450.00	0.06%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC	1	\$222,863.83	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,753.62	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	D.L., EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$185,155.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$516,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$645,759.06	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$625,000.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$195,500.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$369,007.45	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$199,329.51	0.05%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,413.86	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$639,504.36	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$633,106.35	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$204,849.00	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,668.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,535,543.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,295,336.71	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,032,010.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,284,500.00	0.58%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$358,920.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,025.25	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$367,650.00	0.09%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$192,850.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	\$4,793,239.47	1.21%	0	\$0.00	NA	0
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,403.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$926,184.18	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$246,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$207,325.55	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$765,025.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,949.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.05%	0	\$0.00	NA	0
		3	\$739,595.00	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA
	FIRST FIDELITY BANK NA	1	\$151,200.00	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,056,450.00	0.27%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	28	\$10,035,670.55	2.53%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33%	0	\$0.00	NA
	FIRST STATE BANK	1	\$159,200.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33%	0	\$0.00	NA
	FIRSTBANK	2	\$429,660.00	0.11%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC.	1	\$429,469.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$900,000.00	0.23%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$576,250.00	0.15%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$229,176.09	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$415,382.15	0.1%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$223,101.00	0.06%	0	\$0.00	NA
	FREMONT BANK	18	\$6,375,864.19	1.6%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$1,865,098.00	0.47%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,500.00	0.06%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05%	0	\$0.00	NA
	GMFS LLC	3	\$627,997.00	0.16%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$230,375.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$988,365.00	0.25%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,950.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,096.03	0.05%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$151,701.11	0.04%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$337,500.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$527,555.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$735,750.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$212,686.21	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$833,994.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$412,443.68	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$879,600.00	0.22%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	11	\$3,166,245.35	0.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$409,400.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,843,432.19	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$3,242,738.01	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$596,298.00	0.15%	0	\$0.00	NA	0
	INTREGRITY MORTGAGE	1	\$196,816.01	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$309,700.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,603.44	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,035,820.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,864,100.00	0.72%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$245,515.00	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20	0.35%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$159,769.47	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$433,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$237,400.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$921,800.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$395,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$586,221.23	0.15%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$570,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$720,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$692,700.00	0.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$262,406.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$727,000.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$253,122.03	0.06%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,407.50	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$151,776.07	0.04%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$1,026,556.43	0.26%	0	\$0.00	NA	0
	NCB, FSB	2	\$320,728.49	0.08%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$164,867.37	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$210,399.00	0.05%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$990,500.00	0.25%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$175,247.14	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$456,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$306,887.08	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,732,136.23	0.44%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$876,119.38	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,052,750.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,700,358.23	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$787,530.00	0.2%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,824.77	0.04%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	3	\$614,150.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,265,358.93	0.82%	0	\$0.00	NA	0
	PIONEER BANK	4	\$833,925.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	3	\$608,399.06	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,003,441.65	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,195.00	0.14%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$170,600.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	PSECU	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	PSFCU	2	\$792,105.87	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$206,402.51	0.05%	0	\$0.00	NA	0
	R BANK	2	\$663,500.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,674,160.00	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$212,398.53	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$602,000.00	0.15%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,375,978.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$2,102,590.27	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,642,801.18	0.41%	0	\$0.00	NA	0
	RUSHMORE	2	\$552,500.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$719,043.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,700.00	0.05%	0	\$0.00	NA	0
		2	\$668,850.00	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04%	0	\$0.00	NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK	1	\$194,912.43	0.05%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	9	\$2,915,554.00	0.73%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$835,863.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,532,999.60	2.15%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	7	\$1,900,200.00	0.48%	0	\$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$570,000.00	0.14%	0	\$0.00	NA 0
	SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$625,068.00	0.16%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$881,804.80	0.22%	0	\$0.00	NA 0
	SPIRE FCU	1	\$218,500.00	0.05%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$345,771.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,243,323.10	0.31%	0	\$0.00	NA 0
	STATE BANK FINANCIAL	2	\$497,248.00	0.13%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05%	0	\$0.00	NA 0
	STEARNS LENDING INC.	68	\$19,824,914.18	4.99%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,037,182.35	1.77%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,397.46	0.1%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39%	0	\$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,679,221.93	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$166,318.33	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$198,988.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$153,900.00	0.04%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,100.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$233,750.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$376,400.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,100.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$186,976.18	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$256,900.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$380,227.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE	1	\$188,819.00	0.05%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00	NA	0
	UNCLE CU	1	\$608,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$495,260.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$235,600.00	0.06%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$158,460.98	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$220,150.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$428,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,523.33	0.05%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$393,406.50	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,095,161.44	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,457.54	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$207,575.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$791,750.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC,	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,151,125.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,099.32	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$382,956.75	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$419,975.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,100.00	0.08%	0	\$0.00	NA	0

	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,441</b>	<b>\$397,297,871.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	0.06%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$685,297.34	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$480,821.57	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,795,267.00	0.36%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$351,257.38	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,734.89	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$497,017.10	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$575,922.32	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$858,350.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$315,130.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,258.59	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,757,250.00	0.55%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$170,759.06	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,707.81	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	2	\$330,064.88	0.07%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,500.00	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,070,600.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$815,500.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$7,295,757.41	1.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06%	0	\$0.00	NA
	AUBURNBANK	2	\$644,400.00	0.13%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00	NA
	BANCFIRST	1	\$227,000.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,605,816.00	0.52%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00	NA
	BANK FORWARD	2	\$556,900.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	2	\$542,715.24	0.11%	0	\$0.00	NA
	BANK OF AKRON	1	\$327,000.00	0.07%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$152,800.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	12	\$5,295,600.00	1.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,546.00	0.04%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$160,089.01	0.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$4,856,487.30	0.98%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$837,655.55	0.17%	0	\$0.00	NA
	BANKNEWPORT	1	\$359,200.00	0.07%	0	\$0.00	NA
	BANNER BANK	3	\$960,875.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,879,219.32	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$818,454.68	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$458,750.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$415,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70	1.56%	0	\$0.00	NA
		1	\$237,510.00	0.05%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07%	0	\$0.00	NA
	BUSEY BANK,	1	\$260,525.62	0.05%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$429,150.00	0.09%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$267,961.85	0.05%	0	\$0.00	NA
	CAPITOL BANK	1	\$331,499.96	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$754,500.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,115,050.00	0.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,900.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$390,350.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$267,200.00	0.05%	0	\$0.00	NA
	CES CREDIT UNION	1	\$170,704.70	0.03%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,804,111.00	0.76%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$281,279.90	0.06%	0	\$0.00	NA
	CITY CREEK MORTGAGE, CORP.	1	\$351,500.00	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,211,631.00	0.85%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$5,350,565.00	1.08%	0	\$0.00	NA	0
	COBALT MORTTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$592,253.89	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,862,223.47	0.78%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$151,680.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$207,693.58	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,415,335.18	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	9	\$1,690,079.94	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	20	\$6,213,817.79	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,489,152.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$559,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$179,179.72	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$527,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$227,380.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,425.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$528,730.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$634,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$227,172.21	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03%	0	\$0.00	NA	0
	EVERETT FINACIAL INC DBA SUPREME LENDING	1	\$346,208.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00	0.08%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$323,450.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,310.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,462.12	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$421,031.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$668,347.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,129,200.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$152,700.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$785,150.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	5	\$1,500,200.00	0.3%	0	\$0.00	NA	0

COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	\$12,766,773.65	2.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$490,970.78	0.1%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$203,942.37	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$400,950.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,387.14	0.08%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$222,771.33	0.04%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$154,177.54	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$720,985.65	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,480,805.69	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,322,253.99	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.03%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$2,115,795.52	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,110,685.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,554,950.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$169,100.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,512.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,100.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,351,434.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$12,500,759.99	2.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,761,425.25	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$618,746.63	0.12%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$406,500.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$154,200.00	0.03%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$174,600.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$2,034,767.71	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$152,815.00	0.03%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$434,702.93	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14	0.03%	0	\$0.00	NA	0
	FREMONT BANK	23	\$7,259,645.06	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	10	\$2,591,352.00	0.52%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05%	0	\$0.00	NA	0

	GATEWAY STATE BANK	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,013,790.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$159,128.99	0.03%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$749,500.00	0.15%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$913,418.38	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK	2	\$484,250.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$230,895.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$641,800.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$221,487.44	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$385,500.00	0.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,084,580.29	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$275,647.20	0.06%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$871,200.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,509,991.13	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00	0.63%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,684,851.77	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,023,125.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$269,137.00	0.05%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00	0.08%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$224,571.25	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$241,850.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,002.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$522,500.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,805,912.52	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,576,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,472,750.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,890.36	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$271,109.00	0.05%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,075,177.73	0.82%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	2	\$488,188.62	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$494,850.00	0.1%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11%	0	\$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$163,169.77	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$395,400.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$212,200.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,866,400.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	2	\$400,920.00	0.08%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$359,081.88	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK	2	\$391,656.60	0.08%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$653,195.00	0.13%	0	\$0.00	NA	0
	MERIT BANK	1	\$184,050.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$428,319.07	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$469,500.00	0.09%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$279,300.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$549,346.71	0.11%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$241,908.67	0.05%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	MWABANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$628,444.58	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$405,677.59	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$399,610.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$308,250.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$231,658.21	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$154,619.77	0.03%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,188,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$174,941.89	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$587,200.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$537,233.66	0.11%	0	\$0.00	NA	0
	PACESETTER BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$577,371.09	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,645,050.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,060,531.54	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$331,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,525,417.73	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$971,100.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,153.13	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$590,329.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,256,856.43	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,609.55	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,459.24	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$495,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$229,405.00	0.05%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PSECU	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	PSFCU	1	\$443,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,628,762.00	1.13%	0	\$0.00	NA	0
		2	\$915,080.82	0.18%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$370,139.00	0.07%	0	\$0.00	NA
	RED RIVER BANK	1	\$181,538.06	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	RENASANT BANK	8	\$2,159,900.00	0.43%	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$216,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$1,335,250.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,447.55	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$765,604.52	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$3,928,664.32	0.79%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$3,543,768.37	0.71%	0	\$0.00	NA
	RUSHMORE	3	\$723,750.00	0.15%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$207,394.02	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$948,238.00	0.19%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$978,194.76	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,653,007.42	2.34%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	6	\$1,416,965.00	0.28%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00	NA	0
	SOUTH GEORGIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	13	\$3,143,650.00	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,506.86	0.03%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$442,937.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$553,995.62	0.11%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$397,896.57	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$637,700.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$230,502.18	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	85	\$24,437,940.46	4.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$340,639.25	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$412,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,048,332.54	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$4,520,146.00	0.91%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,154,000.00	0.23%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$208,028.08	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$157,700.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$320,500.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04%	0	\$0.00	NA	0
	TOTALBANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$386,749.63	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$314,500.00	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,476,028.38	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$1,688,690.95	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.,	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$242,250.00	0.05%	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$757,150.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,229.07	0.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,900.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORP.	1	\$565,113.42	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	1	\$276,294.23	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,823,870.00	0.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,017,200.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,015.75	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$844,800.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$507,569.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,873.92	0.03%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$217,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,801</b>	<b>\$497,395,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$156,529.14	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	0.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,183.46	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,586.25	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$190,802.19	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$931,622.53	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,020.61	0.63%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,616.96	0.13%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,225,500.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$315,143.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,288,400.00	0.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,575.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$446,900.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,088.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAITON	1	\$150,800.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,939,600.00	1.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,700.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$170,548.38	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,207,591.00	0.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$437,400.00	0.22%	0	\$0.00	NA	0
	BANK FORWARD	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,078.57	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,573,800.00	1.29%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$159,722.54	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,380.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,380,375.00	1.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$181,332.47	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	0.93%	0	\$0.00	NA	0
		1	\$322,000.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK,	1	\$159,200.00	0.08%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$221,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,678.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$339,500.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,930.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$561,300.00	0.28%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	0.11%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$301,500.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,700.00	0.35%	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$315,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,464,923.00	0.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,089,402.62	1.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,609,954.71	0.81%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$557,272.11	0.28%	0	\$0.00	NA
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$153,850.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,040,720.30	1.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$315,239.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$318,441.42	0.16%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,199,325.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$662,700.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$307,900.00	0.15%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$156,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$328,200.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$377,630.38	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$267,077.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$182,473.49	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,235.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,250.00	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE,LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,346,465.00	0.68%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,763.70	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$678,150.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,530.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,112,183.00	1.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,550.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$845,722.49	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$340,765.26	0.17%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$162,210.68	0.08%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$292,953.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$727,605.00	0.37%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$323,910.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$506,500.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,846,681.37	2.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$194,487.32	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	FIRSTAR BANK NA	1	\$319,400.00	0.16%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$633,109.00	0.32%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$375,529.54	0.19%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$733,387.61	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$183,100.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,808,951.46	1.92%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$874,400.00	0.44%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	2	\$436,640.00	0.22%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1%	0	\$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$806,250.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$176,207.02	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$367,150.00	0.18%	0	\$0.00	NA	0
	HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$332,070.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,388,362.63	0.7%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,300.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,532,268.56	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$351,410.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$338,900.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$168,146.36	0.08%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$267,837.48	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	23	\$10,176,288.16	5.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,506,970.00	0.76%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,063,023.46	0.53%	0	\$0.00	NA	0

	LIBERTY BANK	2	\$478,920.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$526,950.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,164,671.00	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$730,150.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$277,009.14	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$302,310.00	0.15%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$508,500.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$762,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,900.00	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$381,885.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$220,189.32	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,720.00	0.09%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$150,138.16	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63%	0	\$0.00	NA	0
	OCMBC, INC	1	\$304,570.26	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,165.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$350,400.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$345,601.34	0.17%	0	\$0.00	NA	0

PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,820.77	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$184,100.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$221,250.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$443,657.44	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$220,674.42	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.21%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$170,900.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$768,600.00	0.39%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$404,578.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,024,731.07	0.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$609,121.10	0.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,261.18	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$259,528.91	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.1%	0	\$0.00	NA	0
PSECU	3	\$668,500.00	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,585,820.00	0.8%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK	1	\$152,724.67	0.08%	0	\$0.00	NA	0
RENASANT BANK	2	\$491,405.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$545,000.00	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$268,500.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,651,207.87	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$2,195,431.42	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,418,189.07	0.71%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE	1	\$279,950.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$582,450.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$969,500.00	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$649,000.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$168,050.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$221,333.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,084,655.00	2.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$523,175.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$565,000.00	0.28%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,088,400.00	0.55%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$438,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$321,062.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$388,621.89	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	40	\$9,253,698.17	4.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,550,214.24	1.78%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$755,400.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,241,379.25	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,365,350.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$497,722.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$191,978.67	0.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$474,835.33	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$386,650.00	0.19%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,977.09	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18	0.71%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34%	0	\$0.00	NA	0
	UNIONBANK, N.A.	6	\$1,379,771.88	0.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,300.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,385,353.00	0.7%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,700.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$610,388.75	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,174,335.77	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$198,898,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES	5	\$1,651,116.48	0.35%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$728,461.34	0.16%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	0.05%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$367,200.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,382.95	0.09%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$217,461.99	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,191,100.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$252,136.20	0.05%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$879,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$289,882.34	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$748,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$303,776.40	0.06%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$333,755.06	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$312,075.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$338,085.89	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,507,450.00	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$287,594.21	0.06%	0	\$0.00	NA	0
	BANK IOWA	2	\$523,235.42	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$633,871.73	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$286,720.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$160,200.00	0.03%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,207,250.00	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,365,202.04	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$179,734.82	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,183.67	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$736,700.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,387,806.00	0.94%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,141,610.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,101,728.77	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,481,521.73	1.17%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$217,075.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,806,004.11	0.81%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$391,409.58	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,224,234.41	1.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORP	1	\$227,164.85	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$744,322.30	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$230,208.32	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$499,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$655,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,000.00	0.18%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,558,020.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$228,100.00	0.05%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$260,014.58	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$245,900.00	0.05%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$941,437.52	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,131.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$203,860.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$504,080.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,636,612.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$227,646.39	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$249,770.00	0.05%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,117,853.03	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,611.64	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,303.27	0.07%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$230,575.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,006,900.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,251,987.05	1.12%	0	\$0.00	NA	0
	COBALTMORTGAGE, INC.	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,829,404.69	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,027,911.36	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.04%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$249,700.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$375,850.00	0.08%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITY STATE BANK	2	\$380,800.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$365,697.37	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$933,104.20	0.2%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$505,495.44	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,300,006.69	0.92%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$646,747.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$833,500.00	0.18%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,250.00	0.05%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,948.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$976,900.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$976,368.06	0.21%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.04%	0	\$0.00	NA

	EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$204,750.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$385,700.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$473,946.20	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,791,923.69	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$524,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,882.00	0.1%	0	\$0.00	NA	0
		1	\$613,418.30	0.13%	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION						
	FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29%	0	\$0.00	NA
	FIRST MISSOURI BANK	1	\$164,900.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,248,910.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	67	\$20,567,022.63	4.38%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24%	0	\$0.00	NA
	FIRST STATE BANK	1	\$365,750.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1%	0	\$0.00	NA
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.05%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$497,695.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,440,400.00	0.31%	0	\$0.00	NA
	FIRSTBANK	5	\$1,460,203.85	0.31%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$2,010,457.78	0.43%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$1,345,553.00	0.29%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$548,300.00	0.12%	0	\$0.00	NA

FISHER NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$226,939.29	0.05%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$226,100.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,334,550.14	0.28%	0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$161,229.67	0.03%	0	\$0.00	NA	0
FREMONT BANK	23	\$6,464,832.31	1.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$2,118,249.00	0.45%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$257,780.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	5	\$1,495,764.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$169,750.00	0.04%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$246,651.98	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$500,720.11	0.11%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$632,900.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$884,965.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$332,509.42	0.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$912,848.34	0.19%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$212,900.00	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$376,775.04	0.08%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$321,000.00	0.07%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$236,795.71	0.05%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	10	\$2,439,007.94	0.52%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$579,234.00	0.12%	0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$591,200.00	0.13%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	16	\$4,872,074.39	1.04%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$308,750.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$203,393.19	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$818,278.98	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	58	\$25,824,828.56	5.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$939,092.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39%	0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,178,100.00	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,444,900.00	0.31%	0	\$0.00	NA	0
LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,604,684.23	0.34%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	3	\$668,346.76	0.14%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,287,800.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$167,250.00	0.04%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$246,826.13	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,185,600.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,123.93	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$285,750.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$219,800.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$212,912.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,195.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$718,005.00	0.15%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$857,019.00	0.18%	0	\$0.00	NA	0
	MLEND	1	\$250,906.53	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$167,675.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23%	0	\$0.00	NA	0
	NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$295,220.82	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$179,740.65	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$299,577.30	0.06%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$283,718.00	0.06%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$808,936.40	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$734,750.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.12	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$681,418.47	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,600.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$377,920.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,935,334.83	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,754,132.78	0.59%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$498,528.75	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$833,300.00	0.18%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,961,712.03	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,559,185.81	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$553,479.88	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
		1	\$236,075.00	0.05%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE, INC.	2	\$601,645.00	0.13%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$211,597.53	0.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$908,400.00	0.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA
	POLONIA BANK	1	\$270,000.00	0.06%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$412,000.00	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$254,263.96	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$201,778.00	0.04%	0	\$0.00	NA
	PROGROWTH BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$398,900.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$843,000.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$943,450.00	0.2%	0	\$0.00	NA
	PSECU	1	\$171,757.65	0.04%	0	\$0.00	NA
	PSFCU	1	\$373,000.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$504,217.32	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$331,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$269,000.00	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,461,033.00	0.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,793,900.00	0.38%	0	\$0.00	NA
	RED RIVER BANK	2	\$571,194.06	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$547,493.81	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$268,471.19	0.06%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$985,800.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	6	\$2,039,150.90	0.43%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,873.44	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$833,228.85	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.05%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$284,570.75	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$364,274.39	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$570,684.46	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION	3	\$855,155.44	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$887,385.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$838,376.93	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC	20	\$8,780,733.98	1.87%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$6,702,382.14	1.43%	0	\$0.00	NA	0
RUSHMORE	1	\$204,560.00	0.04%	0	\$0.00	NA	0
S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,500.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	9	\$2,839,660.00	0.61%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$647,230.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,246,255.40	1.76%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$461,500.00	0.1%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$270,600.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$287,000.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12%	0	\$0.00	NA	0
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$250,200.00	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,322,300.00	0.28%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$503,322.31	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,103,013.07	0.24%	0	\$0.00	NA	0
	STANFORD FCU	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$669,900.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$391,450.00	0.08%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	69	\$21,015,722.17	4.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$164,700.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,455.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$219,820.84	0.05%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$350,191.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$484,320.00	0.1%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$613,768.39	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,500.00	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04%	0	\$0.00	NA	0
	TRIUMP BANK	1	\$338,400.00	0.07%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$237,159.13	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$536,465.99	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,261,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,713,738.82	0.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$382,850.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$154,365.16	0.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86%	0	\$0.00	NA	0
		7	\$1,859,350.00	0.4%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,600.00	0.18%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54	0.05%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$547,346.85	0.12%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	7	\$2,101,494.40	0.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$291,469.22	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00	0.53%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$252,500.00	0.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$405,000.00	0.09%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	6	\$1,912,386.00	0.41%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07%	0	\$0.00	NA 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,076,727.01	0.44%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$169,900.00	0.04%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$1,197,386.16	0.26%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08%	0	\$0.00	NA 0
	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA 0
	Unavailable	1	\$214,799.16	0.02%	0	\$0.00	NA 0
<b>Total</b>		<b>1,597</b>	<b>\$469,252,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0	\$0.00	NA 0

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,448,713.80	4.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$91,722.43	0.29%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$323,600.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$29,957.74	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	8	\$637,176.80	2.04%	0	\$0.00	NA	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	2	\$125,239.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$506,414.74	1.62%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87%	0	\$0.00	NA	0

	HARRINGTON BANK	5	\$432,894.15	1.39%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42	0.27%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC.	3	\$285,000.00	0.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97%	0	\$0.00	NA	0
	INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26%	0	\$0.00	NA	0
	JD BANK	1	\$80,885.87	0.26%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$99,855.91	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$90,212.64	0.29%	0	\$0.00	NA	0
	MORRIS BANK	1	\$68,800.83	0.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$625,025.39	2%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$72,619.42	0.23%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$95,773.46	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$71,891.56	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$621,711.20	1.99%	0	\$0.00	NA	0
	SANTO CRISTO FCU	1	\$59,909.63	0.19%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.55%	0	\$0.00	NA	0
	SOUTHBANK	1	\$87,601.14	0.28%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$73,781.60	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	16	\$1,092,297.10	3.5%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$95,729.02	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$53,267.97	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$164,700.00	0.53%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$100,377.64	0.32%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$87,042.37	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$31,186,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11%	0	\$0.00	NA	0

	AB&T NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,011,050.00	1.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	0	\$0.00	NA	0
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,036,440.00	0.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$124,270.67	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$191,701.31	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08%	0	\$0.00	NA	0
	BANK OF DUDLEY	2	\$287,050.00	0.09%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$119,819.26	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	20	\$5,910,273.99	1.77%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$232,905.92	0.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$534,024.12	0.16%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.	1	\$600,593.46	0.18%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,043,973.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,207,069.00	0.36%	0	\$0.00	NA	0

	BUSINESS BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$709,400.00	0.21%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$3,568,440.56	1.07%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$161,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,145.72	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$670,063.93	0.2%	0	\$0.00	NA	0
	CMC FUNDING INC.	3	\$768,005.00	0.23%	0	\$0.00	NA	0
	CMC FUNDING, INC.	24	\$4,755,699.97	1.43%	0	\$0.00	NA	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	2	\$923,726.87	0.28%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$219,600.00	0.07%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	0.14%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$114,062.39	0.03%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$175,491.08	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,399.17	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,831.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,296,383.41	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$999,500.00	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$30,402,403.03	9.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,160,821.26	0.35%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,690.26	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	75	\$19,612,891.00	5.88%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	2	\$435,418.99	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$271,902.16	0.08%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$448,588.44	0.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	4	\$744,852.77	0.22%	0	\$0.00	NA	0
	HARRINGTON BANK	8	\$1,892,805.26	0.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	55	\$15,233,408.52	4.57%	0	\$0.00	NA	0

	INSTANT HOME LOANS, INC.	1	\$127,642.59	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,236,782.82	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,900.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	15	\$3,531,050.00	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$155,096.41	0.05%	0	\$0.00	NA	0
	MINERS BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$565,104.61	0.17%	0	\$0.00	NA	0
	MORRIS BANK	1	\$208,550.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$442,364.96	0.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,704.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$416,371.93	0.12%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$312,549.02	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$1,053,403.49	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$607,136.35	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,249,982.74	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$342,930.51	0.1%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,500.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	11	\$2,447,850.00	0.73%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	2	\$288,638.83	0.09%	0	\$0.00	NA	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	0	\$0.00	NA	0
		2	\$532,401.79	0.16%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION						
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA 0
	THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09%	0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1%	0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$546,412.32	0.16%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09%	0	\$0.00	NA 0
	TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04%	0	\$0.00	NA 0
	UINTA BANK	2	\$583,200.00	0.17%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$416,000.00	0.12%	0	\$0.00	NA 0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14	0.13%	0	\$0.00	NA 0
	Unavailable	1	\$443,767.86	0.12%	0	\$0.00	NA 0

<b>Total</b>			<b>1,336</b>	<b>\$333,381,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$159,200.00	0.58%	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81%	0	\$0.00	NA	0	
	BANNER BANK	1	\$194,000.00	0.71%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$869,700.00	3.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$208,000.00	0.76%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$327,500.00	1.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP.	1	\$172,427.00	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,600.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92%	0	\$0.00	NA	0
	NCB, FSB	1	\$212,000.00	0.78%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,298.81	0.82%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,700.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$227,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$182,755.23	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27%	0	\$0.00	NA	0
	RUSHMORE	1	\$150,750.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$268,200.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,086,500.00	3.98%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$223,200.00	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,756.38	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,545,410.80	9.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$283,708.59	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$435,321.58	1.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	6	\$1,595,370.00	5.85%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$208,830.84	0.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$27,271,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$493,936.10	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$203,700.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$202,400.00	0.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$191,555.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$686,800.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$273,650.00	0.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,800.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,491.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$207,550.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$102,042.48	0.12%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$298,100.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11%	0	\$0.00	NA	0
		1	\$105,500.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUSEY BANK,	2	\$180,250.00	0.21%	0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$109,700.00	0.13%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36%	0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	2	\$210,850.00	0.25%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	3	\$303,900.00	0.36%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$86,131.01	0.1%	0	\$0.00	NA 0
	CENTRAL WISCONSIN CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$508,600.00	0.6%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$209,414.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$299,700.00	0.35%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1%	0	\$0.00	NA 0
	CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,000.00	0.35%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	2	\$193,483.06	0.23%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$90,280.96	0.11%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	NA 0
	CITZENS BANK & TRUST CO	1	\$93,500.00	0.11%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC.	1	\$90,125.66	0.11%	0	\$0.00	NA 0
	CMG FINANCIAL	1	\$108,750.00	0.13%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13%	0	\$0.00	NA 0

	COBALT MORTGAGE, INC.	3	\$277,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,580.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$198,250.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,900.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$188,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$107,900.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,480.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,000.00	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$194,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$103,920.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,900.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORAD	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$91,600.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$214,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$202,633.00	0.24%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,482.01	0.11%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0
	EAGLE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	2	\$218,600.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$389,094.80	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$90,250.00	0.11%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$600,800.00	0.71%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$194,500.00	0.23%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$109,500.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13%	0	\$0.00	NA 0

	FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12%	0	\$0.00	NA	0
	FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$374,125.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$102,350.00	0.12%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,460.01	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$417,271.11	0.49%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	4	\$389,620.00	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$192,695.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0

	HANTZ BANK	1	\$104,362.39	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$193,618.31	0.23%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$202,700.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$399,146.00	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	HORICON BANK	1	\$97,680.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$407,900.00	0.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$98,250.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	3	\$294,530.22	0.35%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$268,000.00	0.32%	0	\$0.00	NA	0
	INTERBANK	2	\$213,300.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$98,240.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$97,822.00	0.12%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30	0.12%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$204,766.54	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$184,025.00	0.22%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$209,800.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$103,450.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,750.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$95,212.58	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$302,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF	1	\$104,322.00	0.12%	0	\$0.00	NA	0

	GLACIER BANK, CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.12%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$107,500.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$190,700.00	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$94,875.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$195,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$276,500.00	0.33%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$92,150.00	0.11%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$200,000.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	2	\$177,376.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,600.00	0.12%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$469,595.61	0.55%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$90,000.00	0.11%	0	\$0.00	NA

COMPANY							
PALM LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$203,820.00	0.24%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$87,203.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$864,500.00	1.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$206,405.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$106,400.00	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$105,950.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA	0
PSECU	2	\$209,310.00	0.25%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0
R BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$966,750.00	1.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	4	\$396,875.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49	0.11%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$300,500.00	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$286,205.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,622,059.41	1.91%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$103,790.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$87,400.00	0.1%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,590.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$3,915,587.07	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$918,525.00	1.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,200.00	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$416,100.00	0.49%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$415,960.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11%	0	\$0.00	NA	0
	TEXA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$213,900.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,575.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	TJC MORTGAGE, INC	1	\$85,550.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$199,750.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$790,969.07	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$462,858.38	0.55%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$291,500.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$298,380.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11%	0	\$0.00	NA	0

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$84,885,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$239,730.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,656,605.00	1.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$476,692.37	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,778,170.00	1.84%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$335,000.00	0.35%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$232,100.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$354,108.07	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$235,500.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,100.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$354,800.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$246,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$241,194.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$229,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$356,575.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$476,800.00	0.49%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,620.00	0.13%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$120,585.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$818,926.00	0.85%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,826.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$231,900.00	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$718,490.00	0.74%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$339,475.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00	0.48%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$123,250.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$353,500.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$233,250.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,511.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5%	0	\$0.00	NA	0
	DEVON BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,750.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13%	0	\$0.00	NA	0
		3	\$359,750.00	0.37%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$113,520.00	0.12%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$484,589.00	0.5%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00	NA 0
	FIRST BANK	1	\$123,500.00	0.13%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$114,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,150.00	0.12%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$116,096.92	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$481,730.00	0.5%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$336,600.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$248,915.00	0.26%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$594,500.00	0.62%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$234,500.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	2	\$225,524.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12%	0	\$0.00	NA 0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,250.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$121,000.00	0.13%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,143.20	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,580.00	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$226,452.00	0.23%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,150.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79	0.25%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$114,375.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,550.00	0.24%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$116,845.93	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$114,300.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$353,195.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$121,298.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$606,975.00	0.63%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$363,802.49	0.38%	0	\$0.00	NA	0
	ILLINI BANK	2	\$238,560.00	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$357,552.01	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$236,400.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$363,800.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,850.00	0.12%	0	\$0.00	NA	0
	KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$116,375.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00	1.47%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$238,010.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	3	\$354,125.00	0.37%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$119,225.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$234,660.00	0.24%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$123,575.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$119,100.00	0.12%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$228,303.00	0.24%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$116,243.17	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12%	0	\$0.00	NA	0
	NORTH VALLEY BANK180	1	\$118,393.00	0.12%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,839.70	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,700.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$237,600.00	0.25%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$245,190.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	PRIMESOUTH	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$227,120.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$229,760.70	0.24%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$118,590.04	0.12%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PS BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	PSECU	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$233,800.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$114,300.00	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$237,750.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,410.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$228,100.00	0.24%	0	\$0.00	NA	0

ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$114,000.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$235,123.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$467,867.00	0.48%	0	\$0.00	NA	0
RUSHMORE	3	\$340,250.00	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00	0.23%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$117,280.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,414,715.00	1.47%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,500.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00	0.25%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12%	0	\$0.00	NA	0
STATE STREET BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	30	\$3,499,234.54	3.62%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.13%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$825,600.00	0.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$461,100.00	0.48%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,905.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$113,247.25	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$224,500.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$111,920.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$122,592.38	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$344,450.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$229,015.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$580,968.70	0.6%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$927,083.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$347,600.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$951,180.39	0.99%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$710,792.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$237,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$118,486.53	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,300.00	0.12%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$116,375.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$482,074.00	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$356,820.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$96,551,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,200.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$264,200.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$665,540.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$548,100.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AREA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$144,797.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	4	\$558,455.00	0.49%	0	\$0.00	NA	0