

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 52 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	NA
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00	NA
		ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	NA
		BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	NA
		BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	NA
		BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	NA
		CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	NA
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	NA
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00	NA
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA
GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA
ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA
LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00	NA
MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00	NA
	1	\$370,000.00	0.37%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00	NA
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	NA
	PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	NA
	R BANK	1	\$416,412.45	0.42%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	NA
	RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	NA
		5	\$1,373,624.00	1.37%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00 NA
	RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00 NA
	RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00 NA
	RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00 NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00 NA
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00 NA
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00 NA
	SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00 NA
	STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	0	\$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00 NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00 NA
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00 NA
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00 NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	NA
Total		344	\$100,195,357.86	100%	0	\$0.00	
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00	NA
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00	NA
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00	NA

BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00	NA
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00	NA
BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00	NA
CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	NA
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	NA
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	NA
	DATCU	1	\$102,265.15	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	NA
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	NA
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA
	MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00	NA

	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00	NA
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00	NA
	PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA
	PSECU	1	\$107,200.00	0.24%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00	NA
		1	\$90,000.00	0.2%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00	NA
	RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00	NA

	THE HONSDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00	NA
Total		462	\$45,090,190.19	100%	0	\$0.00	
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00	NA
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00	NA

	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA
	FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00	NA

FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00	NA
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00	NA
GECU	1	\$91,500.00	0.46%	0	\$0.00	NA
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00	NA
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00	NA
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00	NA
	4	\$376,905.79	1.88%	0	\$0.00	NA

	NEIGHBORHOOD FINANCE CORPORATION						
	NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00	NA
	PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00	NA
	PS BANK	1	\$106,400.00	0.53%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00	NA
	SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00	NA
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00	NA
Total		208	\$20,050,340.92	100%	0	\$0.00	
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00	NA

ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00	NA
BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00	NA
BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00	NA
BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00	NA
BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00	NA
BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55%	0	\$0.00	NA
BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	NA
CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA
	COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00	NA
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA
	FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00	NA
	GECU	1	\$140,602.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA
	GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00	NA
		1	\$128,250.00	0.26%	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION					
	HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00
	HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA
NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27%	0	\$0.00	NA
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	NA
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00	NA
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00	NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	NA
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA
THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA
TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00	NA
Total		369	\$50,075,951.55	100%	0	\$0.00	
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00	NA
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00	NA
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00	NA
		1	\$280,000.00	0.11%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$4,787,380.91	1.91%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00	NA
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00	NA
	EECU	1	\$216,258.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00	NA

	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00	NA
		1	\$292,000.00	0.12%	0	\$0.00	NA

FIRST NATIONAL BANK OF MCMINNVILLE						
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00	NA
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00	NA
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00	NA
FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00	NA
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00	NA
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00	NA
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00	NA
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA

MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,511,800.00	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	NA
MWABANK	1	\$368,000.00	0.15%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA
NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00	NA
NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	NA
OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA

	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00	NA
	R BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00	NA
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA

	RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00	NA
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00	NA
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,094,910.00	3.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00	NA
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00	NA
Total		849	\$250,272,761.66	100%	0	\$0.00	
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00	NA
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND	4	\$390,555.00	0.97%	1	\$92,278.63	NA
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00	NA
CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA
CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$509,375.00	1.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00	NA
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00	NA
		1	\$100,403.00	0.25%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
	FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
	FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
	FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
	FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
	GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
	GMFS LLC	4	\$401,404.00	1%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00	NA
	HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00	NA
	NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00	NA

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00	NA
	PSECU	1	\$95,922.64	0.24%	0	\$0.00	NA
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00	NA
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00	NA
	SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00	NA
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$88,000.00	0.22%	0	\$0.00	NA