

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 61 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)			
3138WCSN4		3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSOCIATED BANK NATIONAL	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0	\$0.00	NA	0		

ASSOCIATION									
ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BANCFIRST	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$67,715.12	0.16%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$84,118.99	0.2%	\$0.00	NA	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
BANK OF GALESVILLE	2	\$101,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$79,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$83,294.10	0.2%	\$0.00	NA	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BETTER BANKS	2	\$138,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
BORDER STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	\$0.00	NA	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
BROADWAY BANK	1	\$47,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
BROKER SOLUTIONS INC.	1	\$78,565.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK,	1	\$63,076.68	0.15%	\$0.00	NA	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC.	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	\$0.00	NA	\$0.00	NA	0	0
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$43,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$172,809.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION									
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD.																		
	EQUITY RESOURCES, INC.	1	\$83,000.00	0.2%	\$0.00	NA	\$0.00	NA											
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	\$0.00	NA	\$0.00	NA											
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	\$0.00	NA	\$0.00	NA											
	FAA CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	\$0.00	NA	\$0.00	NA											
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	\$0.00	NA	\$0.00	NA											
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	\$0.00	NA	\$0.00	NA											
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	\$0.00	NA	\$0.00	NA											
	FARMERS STATE BANK	1	\$45,600.00	0.11%	\$0.00	NA	\$0.00	NA											
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	\$0.00	NA	\$0.00	NA											
	FARMINGTON BANK	1	\$77,953.68	0.18%	\$0.00	NA	\$0.00	NA											
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	\$0.00	NA	\$0.00	NA											
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	\$0.00	NA	\$0.00	NA											
	FIMI INC.	1	\$52,800.00	0.12%	\$0.00	NA	\$0.00	NA											
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	\$0.00	NA	\$0.00	NA											
	FIRST BANK	1	\$74,800.00	0.18%	\$0.00	NA	\$0.00	NA											
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA											
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	\$0.00	NA	\$0.00	NA											
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$153,650.00	0.36%	\$0.00	NA	\$0.00	NA											
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	\$0.00	NA	\$0.00	NA											
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	\$0.00	NA	\$0.00	NA											
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	\$0.00	NA	\$0.00	NA											
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA											
	FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53%	\$0.00	NA	\$0.00	NA											
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	\$0.00	NA	\$0.00	NA											
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	\$0.00	NA	\$0.00	NA											

	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TRUST BANK OF ILLINOIS									
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A.	13	\$781,364.77	1.85%	\$0.00	NA	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	\$0.00	NA	\$0.00	NA	0	0
FNB BANK	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$182,279.37	0.43%	\$0.00	NA	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC.	2	\$133,300.66	0.32%	\$0.00	NA	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, N.A.	1	\$78,956.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	\$0.00	NA	\$0.00	NA	0	0
GECU	4	\$264,895.31	0.63%	\$0.00	NA	\$0.00	NA	0	0
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	1	\$70,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	5	\$303,800.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC.	6	\$331,377.55	0.78%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$57,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$52,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$110,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	6	\$378,725.00	0.9%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	METRO BANK	1	\$59,500.00	0.14%	\$0.00	NA	\$0.00	NA	0

	METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$83,528.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$98,784.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAYMONT								
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	36	\$2,263,547.46	5.35%	\$0.00	NA	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$640,610.21	1.52%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$43,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM								
	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FCU	2	\$124,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK	1	\$82,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UMB BANK, N.A.	2	\$147,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	\$0.00	NA	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND	1	\$62,600.00	0.15%	\$0.00	NA	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$53,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	\$0.00	NA	\$0.00	NA	0
	VALLEY STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,238.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$394,863.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$42,272,601.32	100%	0	\$0.00		0	\$0.00		0
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

NEBRASKA										
BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,123,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$828,487.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$329,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$477,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,622.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$520,699.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$847,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FREEDOM BANK	1	\$369,230.72	0.25%	\$0.00	NA	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$412,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$977,550.00	0.65%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$1,360,756.36	0.91%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	\$0.00	NA	\$0.00	NA
GEO CORP INC,	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$264,000.00	0.18%	\$0.00	NA	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	\$0.00	NA	\$0.00	NA
	1	\$267,000.00	0.18%	\$0.00	NA	\$0.00	NA

	HARBOR NATIONAL BANK									
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC.	2	\$477,519.48	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,892,164.10	1.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK, N.A.	3	\$596,181.55	0.4%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK N.A.	1	\$340,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	\$0.00	NA	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	\$0.00	NA	\$0.00	NA	0	0

LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$444,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	2	\$609,277.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,230.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$459,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$524,240.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$514,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION										
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,419,137.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,191,097.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,980,332.78	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION									
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TJC MORTGAGE, INC.	1	\$194,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$285,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$215,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$354,508.53	0.24%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VANTAGE BANK	1	\$380,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,399,750.80	1.6%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$620,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
Total		558	\$149,890,681.46	100%	\$0.00		\$0.00		0	0
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	\$0.00	NA	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL	1	\$322,000.00	1.84%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION, DBA BANC HOME LOANS																		
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0								
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,561.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLONIAL SAVINGS, F.A.	1	\$198,777.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0	\$0.00	NA	0								
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0	\$0.00	NA	0								
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0								

	GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,568.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$382,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,580.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$928,922.35	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$185,551.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,390,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,520,538.65	100%	0	\$0.00		0	\$0.00		0
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION																		
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								

	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,347.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,740.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$325,200.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$106,209.63	0.21%	\$0.00	NA	\$0.00	NA	0
	FNBC BANK	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$508,719.17	1.01%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$284,200.89	0.56%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
		2	\$279,741.72	0.55%	\$0.00	NA	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	HOMEBANK	1	\$114,632.28	0.23%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,090,870.89	2.16%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$262,100.00	0.52%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$306,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	\$0.00	NA	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	\$0.00	NA	\$0.00	NA	0
	KENT BANK	1	\$103,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
		1	\$278,500.00	0.55%	\$0.00	NA	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE									
	MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,887.90	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$248,350.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	\$0.00	NA	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$104,310.78	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$640,307.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

		WINGS FINANCIAL CREDIT UNION																	
		Unavailable	2	\$237,176.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$50,415,335.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WCSS3		ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, INC.	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION										
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$958,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$938,965.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,096.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION									
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORP.	1	\$176,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK, INC.	1	\$260,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$191,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
Total		107	\$25,212,550.96	100%	\$0.00		\$0.00		0	0
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD	1	\$217,400.00	0.72%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,005.55	1.12%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	\$0.00	NA	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL INC	2	\$728,863.81	2.41%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	3	\$582,630.64	1.92%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC.	1	\$189,717.95	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	\$0.00	NA	\$0.00	NA	0	0

FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$621,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$434,598.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	3	\$900,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$313,745.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$546,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$275,405.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,272,300.81	100%	0	\$0.00		0	\$0.00		0
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY	1	\$79,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$186,400.00	1.15%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	2	\$211,100.00	1.3%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	\$0.00	NA	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	\$0.00	NA	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	\$0.00	NA	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$114,200.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	\$0.00	NA	\$0.00	NA	0
	FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$84,300.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$141,082.69	0.87%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$212,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
		1	\$204,000.00	1.26%	\$0.00	NA	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$115,744.00	0.71%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$385,750.00	2.38%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	1	\$109,042.00	0.67%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,700.00	1.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$378,465.94	2.33%	\$0.00	NA	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	\$0.00	NA	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,228,001.91	100%	0	\$0.00		0	\$0.00		0
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	1.87%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$97,100.00	1.37%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,225.00	3.63%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,300.00	3.32%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$403,628.00	5.71%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,300.00	4.85%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	\$0.00	NA	\$0.00	NA	0
		1	\$139,600.00	1.98%	\$0.00	NA	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION										
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,064,699.81	100%	0	\$0.00		0	\$0.00		0
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$438,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,444.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,288.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$2,676,451.57	2.67%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, FSB	1	\$198,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	\$0.00	NA	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,085,698.27	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,092,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$398,726.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$339,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$632,580.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,274,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$856,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$919,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.									
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,258,954.84	1.25%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B.	3	\$667,704.12	0.67%	\$0.00	NA	\$0.00	NA	0	0
	STATE STREET BANK	1	\$217,160.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC.	9	\$2,610,036.35	2.6%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC.	1	\$224,845.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$292,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UMB BANK, N.A.	1	\$215,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$100,341,091.30	100%	0	\$0.00		0	\$0.00		0

3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	BROKER SOLUTIONS INC.	1	\$476,371.86	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$412,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$334,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC.	1	\$189,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$256,855.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$840,000.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	\$0.00	NA	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$323,234.06	0.32%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$278,480.00	0.28%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$342,400.00	0.34%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$386,890.00	0.39%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$334,500.00	0.33%	\$0.00	NA	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,076,746.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$352,302.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION								
	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$370,949.90	0.37%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,016,200.00	1.02%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PALM LENDING, LLC	1	\$328,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	\$0.00	NA	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TSM, INC.	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST CO., N.A.									
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$1,348,050.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
Total		323	\$100,071,934.02	100%	\$0.00		0 \$0.00		0	0
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$238,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$287,205.01	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$296,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$191,920.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$623,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$561,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$427,461.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	2	\$419,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS																			
	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$301,919.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$272,315.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$211,512.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$740,351.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES INC									
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$174,747.85	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,127,928.34	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	1	\$222,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERBANK	1	\$303,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A.	1	\$452,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CALIFORNIA CORPORATION									
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$263,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$475,900.50	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MUFG UNION BANK, N.A.	1	\$411,419.49	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NEXBANK SSB	2	\$684,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NJ LENDERS CORP.	3	\$1,216,400.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FCU	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC.	2	\$685,400.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$709,981.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$542,250.00	0.54%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$834,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,248,000.00	1.25%	\$0.00	NA	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$233,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,858.33	1.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$318,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,303,638.24	1.3%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$263,254.76	0.26%	\$0.00	NA	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK									
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$100,123,133.86	100%	0	\$0.00		0	\$0.00		0
3138WCSZ7	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,435,700.00	100%	0	\$0.00		0	\$0.00		0
3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$207,250.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	\$0.00	NA	\$0.00	NA	0
	F & M BANK	1	\$99,581.04	2.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,465.00	6.38%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK	1	\$99,000.00	2.2%	\$0.00	NA	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,576.79	2.21%	\$0.00	NA	\$0.00	NA	0
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	\$0.00	NA	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	\$0.00	NA	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	\$0.00	NA	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	\$0.00	NA	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	\$0.00	NA	\$0.00	NA	0
Total		46	\$4,506,065.85	100%	\$0.00		\$0.00		0
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$237,500.00	7.51%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE SERVICES L.P.																			
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,160,418.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WCT45	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,975.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$976,842.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$250,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$261,897.93	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,169,208.73	100%	0	\$0.00		0	\$0.00		0
3138WCT52	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$326,912.14	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$628,686.94	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$330,412.50	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
	HAPPY STATE BANK	2	\$321,810.97	4.56%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	\$0.00	NA	\$0.00	NA	0	0
	SAGE CAPITAL BANK, N.A.	1	\$158,700.00	2.25%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	\$0.00	NA	\$0.00	NA	0	0
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	\$0.00	NA	\$0.00	NA	0	0
	UINTA BANK	1	\$149,522.90	2.12%	\$0.00	NA	\$0.00	NA	0	0
	WHITNEY BANK	2	\$324,000.00	4.59%	\$0.00	NA	\$0.00	NA	0	0
Total		44	\$7,049,687.08	100%	\$0.00		\$0.00		0	0
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	\$0.00	NA	\$0.00	NA	0	0

	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,834,628.51	100%	0	\$0.00	0	\$0.00	0	0	\$0.00
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,375.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$288,370.19	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,503,205.57	100%	0	\$0.00		0	\$0.00		0
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
FBT MORTGAGE, LLC	1	\$277,766.63	1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	7	\$1,920,843.08	6.89%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,838,111.59	6.59%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$255,700.00	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	2	\$510,600.00	1.83%	\$0.00	NA	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A.	1	\$385,957.32	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC.	1	\$449,129.61	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
ONY GLO, INC. DBA:	1	\$413,570.71	1.48%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC.	1	\$386,250.00	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,750.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0	0

	PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,166.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$964,643.43	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$371,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$1,104,148.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK																				
	UNITED WHOLESale MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$27,888,885.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC, DBA GRANNY8	1	\$243,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY LENDING USA	1	\$304,755.53	2.09%	\$0.00	NA	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$184,853.48	1.26%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,000.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL	1	\$309,650.00	2.12%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$620,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$396,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$913,053.49	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,616,113.09	100%	0	\$0.00		0	\$0.00		0

3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$331,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,900,850.00	100%	0	\$0.00		0	\$0.00		0
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,731,049.41	100%	0	\$0.00		0	\$0.00		0
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,047,556.00	100%	0	\$0.00		0	\$0.00		0
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$264,450.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,015,427.17	100%	0	\$0.00		0	\$0.00		0
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$147,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,050.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSITY LENDING GROUP, LLC																	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,522,259.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WCTF0		1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$197,664.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS									
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHEAHA BANK	1	\$95,360.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$284,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	2	\$180,725.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$207,096.82	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$102,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	\$0.00	NA	\$0.00	NA	0	0
		4	\$400,422.00	0.67%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY TRUST BANK								
	CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	\$0.00	NA	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	\$0.00	NA	\$0.00	NA	0
	EMPIRE BANK	1	\$109,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	\$0.00	NA	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	\$0.00	NA	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$292,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,870.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,240.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,870.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$281,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.									
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$205,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A.	3	\$308,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK	1	\$94,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	LLC										
	FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$986,666.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,240.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$210,194.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$102,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$473,051.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$203,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$206,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

MORIA DEVELOPMENT INC.	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$201,118.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$96,240.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROFINIUM, INC.	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$107,111.95	0.18%	\$0.00	NA	\$0.00	NA	0
	PROVINCIAL BANK	1	\$104,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$97,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RCB BANK	1	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	4	\$413,630.00	0.69%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	\$0.00	NA	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$686,025.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$901,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$405,013.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.										
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$664,146.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$94,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$60,091,648.50	100%	0	\$0.00		0	\$0.00		0

3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BADGER BANK	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF LUXEMBURG	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	2	\$199,400.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$103,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	\$0.00	NA	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$86,900.00	0.17%	\$0.00	NA	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION									
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$398,025.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$379,730.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	2	\$184,950.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC									
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77%	\$0.00	NA	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	\$0.00	NA	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	\$0.00	NA	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	\$0.00	NA	\$0.00	NA	0	
FIRST UTAH BANK	1	\$99,865.29	0.2%	\$0.00	NA	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	
FIRSTBANK	1	\$97,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$501,850.00	1%	\$0.00	NA	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	\$0.00	NA	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$295,350.00	0.59%	\$0.00	NA	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	\$0.00	NA	\$0.00	NA	0	
GECU	1	\$103,960.00	0.21%	\$0.00	NA	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	

	GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$494,657.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$387,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$382,155.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$198,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MARION COUNTY SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$108,853.18	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,920.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NAT RES - NEVADA	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	\$0.00	NA	\$0.00	NA	0

	NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,119.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$498,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$98,800.00	0.2%	\$0.00	NA	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A.	3	\$300,600.00	0.6%	\$0.00	NA	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	2	\$201,471.80	0.4%	\$0.00	NA	\$0.00	NA
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	\$0.00	NA
SFMC, LP	4	\$409,370.00	0.82%	\$0.00	NA	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$574,800.00	1.15%	\$0.00	NA	\$0.00	NA
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	\$0.00	NA	\$0.00	NA
STATE STREET BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	5	\$480,460.58	0.96%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	\$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA
	1	\$98,130.00	0.2%	\$0.00	NA	\$0.00	NA

	SUNCOAST CREDIT UNION																		
	SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE MORTGAGE HOUSE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0								

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$212,223.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST CO., N.A.								
	Unavailable	1	\$98,320.00	0.04%	\$0.00	NA	\$0.00	NA	0
Total		508	\$49,998,544.95	100%	\$0.00		\$0.00		0
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	\$0.00	NA	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$358,659.71	0.36%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$114,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,542.38	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$450,712.63	0.45%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$115,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	\$0.00	NA	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK																		
	CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	COBALT MORTGAGE, INC	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	COBALT MORTGAGE, INC.	5	\$584,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$578,890.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLONIAL SAVINGS, F.A.	2	\$230,502.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORRIDOR MORTGAGE COMPANY, LLC DBA	1	\$114,951.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								

FIRST AMERICAN MORTGAGE, LLC									
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$122,550.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	\$0.00	NA	\$0.00	NA	0	0
DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	\$0.00	NA	\$0.00	NA	0	0
EVERETT FINANCIAL INC, DBA SUPREME	1	\$121,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	LENDING										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$352,433.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF BELOIT									
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$228,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL	1	\$111,150.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	3	\$337,911.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	5	\$577,200.42	0.58%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$110,857.12	0.11%	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,325,639.65	1.32%	\$0.00	NA	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$358,037.14	0.36%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	\$0.00	NA	\$0.00	NA
HOME WISE, INC.	1	\$119,300.00	0.12%	\$0.00	NA	\$0.00	NA
HOME WOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$113,050.00	0.11%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	4	\$461,100.00	0.46%	\$0.00	NA	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	\$0.00	NA	\$0.00	NA
IBERIA BANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	\$0.00	NA	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	\$0.00	NA	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	\$0.00	NA	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	\$0.00	NA	\$0.00	NA

	INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$236,995.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE CONNECTION	1	\$118,586.39	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SERVICES III L.L.C.	1	\$117,298.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$122,075.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$338,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	\$0.00	NA	\$0.00	NA	0	0
	MUFG UNION BANK, N.A.	2	\$238,591.56	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NAT RES - WASHINGTON	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,144.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$228,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	\$0.00	NA	\$0.00	NA		
PEOPLES STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA		
PINNACLE BANK OF SC	1	\$110,500.00	0.11%	\$0.00	NA	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	\$0.00	NA	\$0.00	NA		
PLATINUM MORTGAGE, INC.	6	\$708,405.00	0.71%	\$0.00	NA	\$0.00	NA		
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	\$0.00	NA	\$0.00	NA		
PMAC LENDING SERVICES, INC.	5	\$582,750.00	0.58%	\$0.00	NA	\$0.00	NA		
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA		
PREMIER MORTGAGE SERVICES, INC.	1	\$113,620.00	0.11%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	\$0.00	NA	\$0.00	NA		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA		
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	\$0.00	NA	\$0.00	NA		
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	\$0.00	NA	\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA		
RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA		
RED RIVER BANK	3	\$350,500.00	0.35%	\$0.00	NA	\$0.00	NA		
REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	\$0.00	NA	\$0.00	NA		
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA		
RENASANT BANK	3	\$352,500.00	0.35%	\$0.00	NA	\$0.00	NA		
RENEW LENDING, INC	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA		
REPUBLIC STATE MORTGAGE CO.	1	\$121,500.00	0.12%	\$0.00	NA	\$0.00	NA		
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	\$0.00	NA	\$0.00	NA		

	RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$833,643.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC									
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$227,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC.	10	\$1,190,982.08	1.19%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC..	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIY FUNDING INC.	1	\$119,795.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,650.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUSQUEHANNA BANK	4	\$463,920.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$115,700.79	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$228,855.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK OF CARMI	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION TRUST MORTGAGE CORPORATION -										
	UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$468,201.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$231,668.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		853	\$100,070,923.44	100%	0	\$0.00		0	\$0.00		0
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,497.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$132,828.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.									
	AMERICAN BANK & TRUST CO., INC.	1	\$135,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$389,998.65	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$250,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$252,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$396,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$271,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$131,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,998.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	1	\$127,920.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC.	1	\$149,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$134,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DEVON BANK	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$809,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$283,308.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$814,255.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,905.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	\$0.00	NA	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$267,650.00	0.28%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$284,000.00	0.3%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	\$0.00	NA	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$527,150.00	0.55%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,500.00	0.15%	\$0.00	NA	\$0.00	NA
INTERRA CREDIT UNION	2	\$258,250.00	0.27%	\$0.00	NA	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	\$0.00	NA	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	5	\$660,452.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$276,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MORRIS BANK	1	\$146,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	2	\$284,150.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$148,808.20	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	\$0.00	NA	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,417.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC.																		
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	SANTANDER BANK, N.A.	7	\$907,685.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0								
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SENTE MORTGAGE, INC.	2	\$269,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,213,725.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	STEARNS LENDING INC.	8	\$1,123,830.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$141,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$263,920.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$141,950.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$134,814.01	0.14%	\$0.00	NA	\$0.00	NA	0	0

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION									
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK	2	\$265,833.58	0.28%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
US BANK	2	\$278,875.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	\$0.00	NA	\$0.00	NA	0	0

	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$289,398.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$95,031,764.19	100%	0	\$0.00		0	\$0.00		0
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,995.24	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERIS BANK	1	\$241,332.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$640,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$215,920.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, N.A.	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BARR GROUP, INC.	1	\$254,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BRYANT BANK	1	\$375,481.98	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTAR BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$416,450.87	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CHARTERBANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
		1	\$215,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CHEMTOV MORTGAGE GROUP CORPORATION									
	CHERRY CREEK MORTGAGE CO., INC.	2	\$829,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,375,054.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK	2	\$641,690.01	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$214,557.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,378.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,964,393.43	2.64%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,040.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS	1	\$477,620.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD.	2	\$671,471.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$934,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,443,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$946,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,617,479.64	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MLD MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$622,005.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC.	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$277,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$150,171,430.31	100%	0	\$0.00		0	\$0.00		0
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$281,855.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.									
	HORIZON BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION																				
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$136,132.92	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OHNSWARD BANK & TRUST	1	\$122,075.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$111,539.06	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$501,866.94	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$242,437.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$133,900.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
Total		278	\$35,013,518.64	100%	\$0.00		\$0.00		0	0
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC	1	\$139,811.42	0.35%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE COR								
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	\$0.00	NA	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$144,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANK FORWARD	1	\$129,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE JAMES	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	\$0.00	NA	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK,	1	\$139,650.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$147,060.46	0.37%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$411,900.00	1.03%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$126,900.00	0.32%	\$0.00	NA	\$0.00	NA	0

MORTGAGE CO.									
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORGAGE, INC.	1	\$125,248.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$281,910.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$139,650.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$142,213.17	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A.	1	\$133,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A.	3	\$404,950.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST BANK	4	\$553,550.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A.	1	\$141,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$984,293.68	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$130,895.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$725,045.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$147,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PIB MORTGAGE	1	\$129,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,094,050.00	2.73%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$141,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$133,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$403,000.00	1%	\$0.00	NA	\$0.00	NA	0
		1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$136,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,670.00	1.05%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,258,417.21	3.14%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$131,750.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,400.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,150.00	0.32%	\$0.00	NA	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$136,640.00	0.34%	\$0.00	NA	\$0.00	NA	0

	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,883.55	0.69%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$392,270.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
Total		292	\$40,103,753.49	100%	\$0.00		\$0.00		0	0
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$143,730.48	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
		2	\$277,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION									
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$276,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF IDAHO	1	\$146,847.40	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$383,250.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK STAR ONE	1	\$125,910.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	2	\$264,210.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	\$0.00	NA	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,050.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,749.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION										
	FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$417,124.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,469.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$140,606.02	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$269,801.60	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$253,023.93	0.5%	\$0.00	NA	\$0.00	NA	0
	FRONTIER BANK	1	\$133,110.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$135,996.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$137,908.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	\$0.00	NA	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,456.85	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$127,900.00	0.26%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	\$0.00	NA	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HNB FIRST BANK	1	\$138,700.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$819,753.75	1.64%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK, N.A.	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	IXONIA BANK	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$570,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$288,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$519,057.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$139,012.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$133,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VOYAGE	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	\$0.00	NA	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54%	\$0.00	NA	\$0.00	NA	0
	YADKIN BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
Total		367	\$50,126,906.16	100%	\$0.00	0	\$0.00	0	0
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACOPIA, LLC	1	\$167,778.77	0.13%	\$0.00	NA	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ALARION BANK	1	\$167,773.70	0.13%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$487,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANC HOME LOANS								
	BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$157,297.26	0.13%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$170,002.00	0.14%	\$0.00	NA	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION										
	CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$978,515.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$487,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$766,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$165,936.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,778.19	0.13%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK	1	\$151,905.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$149,806.91	0.12%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$154,786.45	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,584,421.07	2.07%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	\$0.00	NA	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$334,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	\$0.00	NA	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$481,305.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP									
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	1	\$169,771.01	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$159,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$163,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$153,175.11	0.12%	\$0.00	NA	\$0.00	NA	0	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$164,031.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC										
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$158,441.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$474,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	3	\$467,521.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES LLC										
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$806,237.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,603,275.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$321,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$974,236.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK								
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,685.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$159,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$158,850.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$312,650.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$159,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FCU	1	\$167,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	\$0.00	NA	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP								
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	\$0.00	NA	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$489,550.00	0.35%	\$0.00	NA	\$0.00	NA	0
Total		774	\$125,082,716.47	100%	\$0.00		\$0.00		0
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA
BANNER BANK	3	\$565,200.00	1.13%	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$371,405.00	0.74%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA
CAPSTAR BANK	1	\$194,504.98	0.39%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$192,400.00	0.38%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	\$0.00	NA	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC.	1	\$175,100.00	0.35%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	\$0.00	NA	\$0.00	NA
CHARTERBANK	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38%	\$0.00	NA	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	\$0.00	NA	\$0.00	NA
CITY CREDIT UNION	1	\$175,920.00	0.35%	\$0.00	NA	\$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$567,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$583,999.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$381,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$373,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$198,870.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$940,490.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.									
	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC.	6	\$1,133,485.48	2.26%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC.	1	\$179,250.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$191,705.42	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VANTAGE BANK	1	\$191,920.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$358,179.66	0.72%	\$0.00	NA	\$0.00	NA	0	0

	INC. DBA VITEK MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$371,285.88	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$193,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		264	\$50,064,523.76	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	2	\$76,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	GROUP INC										
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,171.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION										
	DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	4	\$292,425.00	1.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$80,800.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	2	\$115,200.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$323,782.00	1.29%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	\$0.00	NA	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$522,285.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,240.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$71,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$79,999.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$316,600.00	1.26%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$73,898.04	0.3%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$74,250.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$74,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$274,032.88	1.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$77,000.00	0.31%	\$0.00	NA	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST - AMHE										
	THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$79,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$25,042,127.52	100%	0	\$0.00		0	\$0.00		0
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS	2	\$194,055.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA