

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 57 of 105

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WC3D3		ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0.00	NA
		CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0.00	NA
		GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$1,926,056.91	100%	0	\$0.00		0	\$0.00	
3138WC3E1		360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

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	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,002,988.28	100%	0	\$0.00		0	\$0.00	
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE									
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,505,393.78	100%	0	\$0.00		0	\$0.00	
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$144,367.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$952,475.89	5.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$149,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$140,020.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$145,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,309,014.90	100%	0	\$0.00		0	\$0.00	
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$160,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

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	PENTAGON FEDERAL C. U	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,854,474.44	100%	0	\$0.00		0	\$0.00	
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,072,820.47	100%	0	\$0.00		0	\$0.00	
3138WC3K7		2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	1ST MIDAMERICA CREDIT UNION									
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		2	\$156,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	\$0.00	NA
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	\$0.00	NA
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	12	\$662,964.51	5.75%	0	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	\$0.00	NA
		1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION									
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,534,405.81	100%	0	\$0.00		0	\$0.00	

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3138WC3L5		BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0.00	NA
		TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,522,962.80	100%	0	\$0.00		0	\$0.00	
3138WC3M3		AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,689,006.07	100%	0	\$0.00		0	\$0.00	

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3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,288,533.66	100%	0	\$0.00		0	\$0.00	
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY									
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$558,764.74	2.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$191,795.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	LENDER SELECT MORTGAGE GROUP									
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC									
	PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,021,070.40	100%	0	\$0.00		0	\$0.00	
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,625,076.06	100%	0	\$0.00		0	\$0.00	
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,950,650.00	100%	0	\$0.00		0	\$0.00	
3138WC3S0		1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00	NA

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		AMERICAN FINANCIAL RESOURCES, INC								
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74%	0	\$0.00	NA	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	\$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,111,302.00	100%	0	\$0.00		0	\$0.00
3138WC3T8		360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	\$0.00	NA
		4TRUST MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81%	0	\$0.00	NA	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	\$0.00	NA
		AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
		ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07%	0	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
		AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	\$0.00	NA

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	BANK OF WHITTIER, N.A	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$313,201.24	0.49%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$63,858,994.46	100%	0	\$0.00		0	\$0.00	
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,355,981.69	100%	0	\$0.00		0	\$0.00	
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION									
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,896,898.49	100%	0	\$0.00		0	\$0.00	

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3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,373,960.53	100%	0	\$0.00		0	\$0.00	
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,417,089.98	100%	0	\$0.00		0	\$0.00	
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,470,341.51	100%	0	\$0.00		0	\$0.00	
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,891,340.05	100%	0	\$0.00		0	\$0.00	
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,242,899.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$594,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$36,793,742.32	100%	0	\$0.00		0	\$0.00	
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LENDING GROUP								
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$470,085.28	1.78%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$295,726.16	1.12%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00	0.41%	0	\$0.00	NA	\$0.00	NA
	CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	\$0.00	NA

CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	3	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	GVC MORTGAGE INC	1	\$107,552.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$96,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE									
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$26,386,939.52	100%	0	\$0.00		0	\$0.00	
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$140,820.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$393,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$279,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$274,811.90	1.03%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$137,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,628.38	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LENDING MASTERS, LLC									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$139,431.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$287,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
		4	\$539,156.32	2.02%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,625,039.52	100%	0	\$0.00		0	\$0.00	
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$326,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$169,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,358,740.90	100%	0	\$0.00		0	\$0.00	
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION									
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,899,292.51	100%	0	\$0.00		0	\$0.00	
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC									
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	12	\$756,598.09	2.24%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP									
	BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$125,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF PICAYUNE								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$51,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$83,910.75	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$170,664.89	0.5%	0	\$0.00	NA	\$0.00	NA
	FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
		1	\$81,663.37	0.24%	0	\$0.00	NA	\$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$226,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$983,162.64	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$58,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC								
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$148,140.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK N.A	1	\$32,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	1	\$54,350.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	12	\$791,318.82	2.34%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$66,730.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$68,401.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$104,082.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	6	\$415,556.45	1.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$266,563.95	0.79%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
	6	\$303,248.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$64,542.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WHITE EAGLE CREDIT UNION									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$390,571.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,279.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$143,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$33,848,296.65	100%	0	\$0.00		0	\$0.00	
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$219,087.61	1.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$413,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$717,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$658,963.19	5.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$480,199.06	3.68%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$938,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$189,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	SCHWERTNER STATE BANK									
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,046,855.03	100%	0	\$0.00		0	\$0.00	
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$206,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$285,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	1.18%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
	GEO CORP INC	1	\$389,000.00	1.88%	0	\$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$643,200.43	3.11%	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A	1	\$191,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$202,374.28	0.98%	0	\$0.00	NA	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	1	\$198,750.00	0.96%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$324,276.91	1.57%	0	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$456,554.31	2.21%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$382,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$291,375.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$403,337.38	1.95%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$304,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$720,495.63	3.49%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$231,545.53	1.12%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC									
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,665,683.77	100%	0	\$0.00		0	\$0.00	
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC	2	\$201,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$88,924.96	4.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,012,962.41	100%	0	\$0.00		0	\$0.00	
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC	2	\$251,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	0	\$0.00	NA

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	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$129,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,905,554.59	100%	0	\$0.00		0	\$0.00	
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$309,350.00	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,103,975.36	100%	0	\$0.00		0	\$0.00	
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$108,912.27	5.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$122,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY									
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$193,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$52,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,158,531.37	100%	0	\$0.00		0	\$0.00	
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC	1	\$456,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$226,100.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$3,615,569.87	100%	0	\$0.00		0	\$0.00	
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,050.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,921.16	6.82%	0	\$0.00	NA	0	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	1	\$96,636.84	7.41%	0	\$0.00	NA	0	\$0.00	NA	
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	
	SABINE STATE BANK & TRUST CO. INC	1	\$96,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,661.90	7.87%	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$1,303,987.56	100%	0	\$0.00		0	\$0.00	
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	

	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,093.44	4.85%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$189,067.08	8.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$54,986.94	2.47%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$107,483.72	4.82%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0	\$0.00	NA

	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,229,316.19	100%	0	\$0.00		0	\$0.00	
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,580.81	7.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,645,218.63	100%	0	\$0.00		0	\$0.00	
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,722,243.53	100%	0	\$0.00		0	\$0.00	
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$512,748.93	6.48%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,762.89	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,918,000.99	100%	0	\$0.00		0	\$0.00	
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$416,203.48	9.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$201,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,591,165.22	100%	0	\$0.00		0	\$0.00	
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$243,441.92	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,107,426.37	100%	0	\$0.00		0	\$0.00	
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$193,890.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	\$0.00	NA
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,078,217.72	100%	0	\$0.00		0	\$0.00	
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$803,064.04	13.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST CO	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,156,003.94	100%	0	\$0.00		0	\$0.00	
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC	2	\$333,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,260,665.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$172,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,760,164.50	100%	0	\$0.00		0	\$0.00	
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC	2	\$428,820.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$2,009,258.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$189,905.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,748,649.31	100%	0	\$0.00		0	\$0.00	
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$433,050.00	12.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$868,153.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION								
Total			12	\$3,455,323.13	100%	0	\$0.00	0	\$0.00	
3138WC5B5		1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	\$0.00	NA
		ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	\$0.00	NA
		AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$166,900.00	1.68%	0	\$0.00	NA	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	\$0.00	NA
		DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
		EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	\$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	\$0.00	NA
		FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	\$0.00	NA
		LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC	1	\$254,450.00	2.57%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	\$0.00	NA
		MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	\$0.00	NA
		NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	\$0.00	NA
		NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	\$0.00	NA
			2	\$563,400.00	5.68%	0	\$0.00	NA	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL									
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$437,900.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$245,883.09	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,918,931.47	100%	0	\$0.00		0	\$0.00	
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$336,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$174,848.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CORPORATION									
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$322,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$809,961.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION								
BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$312,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$642,300.00	0.51%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$496,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$161,463.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$641,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION									
	HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,704,120.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$308,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$332,680.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$611,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,789.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$479,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED CREDIT UNION									
	MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$152,889.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$325,168.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	\$0.00	NA
	PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$834,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$171,411.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,897.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$156,395.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA									
	SUMMIT FUNDING INC	6	\$928,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$318,928.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK ICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$321,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TROPICAL FINANCIAL CREDIT UNION									
	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$173,430.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,	3	\$473,476.72	0.38%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA VITEK MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$816,346.49	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$321,284.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$504,005.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$818,065.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$125,006,044.85	100%	0	\$0.00		0	\$0.00	
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,500.00	16.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,757,500.00	100%	0	\$0.00		0	\$0.00	
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$627,657.17	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$185,717.20	2.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	\$190,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,148.91	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$982,500.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,815,239.22	100%	0	\$0.00		0	\$0.00	
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,196,949.79	100%	0	\$0.00		0	\$0.00	
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	2	\$178,125.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK, N.A	2	\$208,780.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC	2	\$197,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$410,252.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	4	\$388,450.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	4	\$393,150.00	3.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES L.P									
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,812,106.00	100%	0	\$0.00		0	\$0.00	
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,900.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	\$1,049,974.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST KENTUCKY BANK, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,740.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,458,995.75	100%	0	\$0.00		0	\$0.00	
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$140,625.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,439,034.56	100%	0	\$0.00		0	\$0.00	
3138WC5K5		2	\$331,170.74	1.38%	0	\$0.00	NA	0	\$0.00	NA

	1ST COLONIAL COMMUNITY BANK									
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,550.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$151,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	24	\$3,785,323.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$462,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		2	\$338,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LIMITED PARTNERSHIP									
	ENVOY MORTGAGE, LTD	3	\$486,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$151,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,041,078.83	100%	0	\$0.00		0	\$0.00	
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$567,635.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,948,803.07	100%	0	\$0.00		0	\$0.00	
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$57,564.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$226,048.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	KNOXVILLE TVA EMPLOYEES CREDIT UNION									
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,626,826.75	100%	0	\$0.00		0	\$0.00	
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		2	\$546,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE									
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$289,644.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	24	\$5,969,871.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,233,173.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$704,388.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,837,994.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,392,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$200,173.84	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	5	\$1,463,440.77	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$36,669,387.80	100%	0	\$0.00		0	\$0.00	
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,391,985.00	50.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$233,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,715,624.00	100%	0	\$0.00		0	\$0.00	
3138WC5Q2		5	\$1,599,524.68	6.89%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE									
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$782,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE	1	\$391,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	ENVOY MORTGAGE, LTD	6	\$1,795,750.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$671,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$221,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,204,493.33	100%	0	\$0.00		0	\$0.00	
3138WC5R0	ENVOY MORTGAGE, LTD	2	\$697,200.00	69.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,001,798.36	100%	0	\$0.00		0	\$0.00	
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,254,275.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,501,035.12	100%	0	\$0.00		0	\$0.00	
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,475.35	10%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$151,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$403,838.75	9.7%	0	\$0.00	NA	0	\$0.00	NA
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,163,472.25	100%	0	\$0.00		0	\$0.00	

3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,363.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$179,200.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL BANCORP (DIAMOND BAR)									
	RPM MORTGAGE, INC	1	\$187,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$178,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$185,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,585,570.52	100%	0	\$0.00		0	\$0.00	
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$191,438.39	11.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,607,022.85	100%	0	\$0.00		0	\$0.00	
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LANCASTER	1	\$275,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,610,321.90	100%	0	\$0.00		0	\$0.00	
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$760,819.20	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$204,435.23	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$821,650.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$333,215.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$196,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$197,729.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$266,529.81	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$309,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$781,280.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$194,526.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$191,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGE MASTER, INC	3	\$791,540.85	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$989,438.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$216,505.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$413,702.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$460,466.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,087.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$324,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$407,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,379,875.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$646,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$306,718.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$312,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,322.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$43,110,356.86	100%	0	\$0.00		0	\$0.00	
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$218,724.47	6.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$242,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,873.64	4.89%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC									
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,231,454.58	100%	0	\$0.00		0	\$0.00	
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,750.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,937.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$90,300.33	3.31%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,725,241.34	100%	0	\$0.00		0	\$0.00	
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,425.00	4.47%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION									
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$100,700.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	2	\$188,065.65	8.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$104,550.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,178,134.83	100%	0	\$0.00		0	\$0.00	
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$118,990.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$228,350.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0	\$0.00	NA

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	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,716,339.28	100%	0	\$0.00		0	\$0.00	
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$268,770.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$146,250.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,144,446.39	100%	0	\$0.00		0	\$0.00	
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$320,587.00	12.4%	0	\$0.00	NA	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD	3	\$494,450.00	19.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$167,049.05	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,586,156.52	100%	0	\$0.00		0	\$0.00	
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$96,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$73,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$107,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$2,309,479.86	100%	0	\$0.00		0	\$0.00	
3138WC6F5		COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$317,645.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$409,000.00	27.7%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,476,478.16	100%	0	\$0.00		0	\$0.00	
3138WC6G3		ENVOY MORTGAGE, LTD	1	\$348,330.96	22.43%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,553,297.27	100%	0	\$0.00		0	\$0.00	
3138WC6H1		ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	\$303,362.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	3	\$299,505.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT	2	\$181,822.58	2.84%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$193,802.18	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$96,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$89,497.23	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP,	1	\$108,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	INC. D/B/A NORCOM MORTGAGE									
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$97,640.47	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$85,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,399,693.47	100%	0	\$0.00		0	\$0.00	
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$233,104.79	3.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,486.19	1.84%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$352,015.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$118,563.84	1.91%	0	\$0.00	NA	0	\$0.00	NA
	1	\$116,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION									
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$234,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,206,227.07	100%	0	\$0.00		0	\$0.00	
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$128,815.01	2.65%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT	2	\$285,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE GROUP, INC									
	SPIRITBANK	1	\$138,335.84	2.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,852,317.79	100%	0	\$0.00		0	\$0.00	
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,487.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$207,766.93	4.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,183,924.94	100%	0	\$0.00		0	\$0.00	
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC	13	\$2,150,977.62	46.35%	0	\$0.00	NA	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$62,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,640,428.96	100%	0	\$0.00		0	\$0.00	
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$549,000.00	19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$100,553.29	3.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$78,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,889,127.32	100%	0	\$0.00		0	\$0.00	
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,345.40	5.36%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,472.10	9.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$414,800.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$79,793.70	3.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,188,152.71	100%	0	\$0.00		0	\$0.00	
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$204,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$123,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$480,214.61	10.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$182,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,780,004.11	100%	0	\$0.00		0	\$0.00	
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$186,572.54	18.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,250.44	100%	0	\$0.00		0	\$0.00	
3138WC6T5		1	\$56,032.59	0.81%	0	\$0.00	NA	0	\$0.00	NA

	360 MORTGAGE GROUP, LLC									
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$203,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$307,600.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$157,042.54	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$430,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$571,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,916,204.19	100%	0	\$0.00		0	\$0.00	
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$130,350.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,457.28	17.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,600,794.56	100%	0	\$0.00		0	\$0.00	
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$102,025.02	9.41%	0	\$0.00	NA	0	\$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$138,000.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,083,973.01	100%	0	\$0.00		0	\$0.00	
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$167,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$398,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$61,420.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,776.50	2.87%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$349,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP								
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$190,850.00	3.08%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	1	\$102,000.00	1.65%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%	0	\$0.00	NA	\$0.00	NA
Total		36	\$6,188,096.62	100%	0	\$0.00		0	\$0.00
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%	0	\$0.00	NA	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA	\$0.00	NA
		1	\$160,800.00	6.73%	0	\$0.00	NA	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY									
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$160,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,389,632.03	100%	0	\$0.00		0	\$0.00	
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	3	\$601,000.00	26.41%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$118,769.40	5.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$98,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,275,224.11	100%	0	\$0.00		0	\$0.00	
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC	2	\$298,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST	3	\$641,750.00	12.44%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,160,231.26	100%	0	\$0.00		0	\$0.00	
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,560.16	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$105,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$183,100.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,692,552.51	100%	0	\$0.00		0	\$0.00	
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$720,101.07	44.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,610,441.49	100%	0	\$0.00		0	\$0.00	
3138WC7C1	BANK OF AMERICA, N.A	1	\$114,172.12	9.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	11	\$1,149,165.32	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,263,337.44	100%	0	\$0.00		0	\$0.00	
3138WC7D9	CERTUSBANK, N.A	1	\$265,076.62	25.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	5	\$779,833.86	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,044,910.48	100%	0	\$0.00		0	\$0.00	
3138WC7E7	CITIBANK, N.A	1	\$315,171.15	20.94%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$1,189,631.59	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,504,802.74	100%	0	\$0.00		0	\$0.00	
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC									
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$197,720.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COULEE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK	1	\$105,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$405,520.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,195.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK, A CHARTERED BANK									
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$314,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$614,337.51	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$201,341.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$286,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$99,581.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$293,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$109,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	METRO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$93,100.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$174,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$466,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$194,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	RESMAC INC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$107,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$190,310.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

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	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,439,608.27	100%	0	\$0.00		0	\$0.00	
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$249,205.74	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$74,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PR	2	\$118,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$36,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$82,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	BANKWEST OF KANSAS	1	\$58,125.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BANWKEST OF KANSAS	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$66,100.00	0.24%	0	\$0.00	NA	\$0.00	NA
		1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00	NA

	BELL STATE BANK & TRUST								
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$48,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BORDER STATE BANK	2	\$112,200.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$227,400.00	0.83%	0	\$0.00	NA	\$0.00	NA
	CALCITE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$58,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$152,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	2	\$139,400.00	0.51%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0	\$0.00	NA	\$0.00	NA

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$142,332.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$153,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$113,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$198,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$77,875.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$273,770.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$489,084.53	1.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A									
FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	16	\$949,760.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$106,628.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE LTD									
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$81,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$153,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$52,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$152,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$123,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C	1	\$81,951.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$199,678.58	0.73%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$59,746.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	4	\$233,575.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$76,468.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$72,172.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	2	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	EDUCATIONAL CREDIT UNION									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$27,423,732.08	100%	0	\$0.00		0	\$0.00	
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	5	\$871,282.26	3.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$258,808.01	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$183,436.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,393,778.50	100%	0	\$0.00		0	\$0.00	
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,703,356.56	100%	0	\$0.00		0	\$0.00	
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$582,376.63	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,037,402.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$697,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	4	\$1,165,141.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION									
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$914,925.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	10	\$2,879,261.83	2.05%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$371,724.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$185,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$230,898.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIREFIIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$516,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$414,465.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	2	\$748,836.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,108,661.86	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	NA	0	\$0.00	NA

HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$722,795.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	5	\$1,651,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$246,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,974.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$461,543.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,534,462.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	25	\$6,738,519.91	4.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$235,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	PIERREMONT MORTGAGE, INC	1	\$237,947.01	0.17%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$273,787.43	0.2%	0	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$616,080.00	0.44%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	6	\$1,395,962.41	1%	0	\$0.00	NA	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,999.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
		1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$356,279.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,392.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$140,247,342.93	100%	0	\$0.00		0	\$0.00	
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$177,555.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$179,165.07	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,410,474.09	100%	0	\$0.00		0	\$0.00	
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$116,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$122,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CROSS KEYS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$241,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$354,688.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$231,705.66	1.32%	0	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$113,507.71	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%	0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$579,324.98	3.29%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$343,500.00	1.95%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	0	\$0.00	NA	\$0.00	NA
	GECU	1	\$122,600.00	0.7%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION INC	1	\$117,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$221,650.00	1.26%	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,750.00	0.67%	0	\$0.00	NA	\$0.00	NA
		2	\$230,000.00	1.31%	0	\$0.00	NA	\$0.00	NA

	HOMESTEAD FUNDING CORP									
	HONOR BANK	1	\$111,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$113,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$235,087.82	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$117,960.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$116,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$235,716.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,610,227.28	100%	0	\$0.00		0	\$0.00	
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP									
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$241,908.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CNLBANK	1	\$123,225.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$112,920.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$115,425.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$230,242.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$236,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$245,301.64	0.88%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$121,116.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$116,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	2	\$225,045.35	0.81%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	NA	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	0	\$0.00	NA	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$117,200.00	0.42%	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$812,819.66	2.93%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$116,250.00	0.42%	0	\$0.00	NA	\$0.00	NA
	LAYTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	LENDER	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00	NA

	MAGNA BANK	1	\$122,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$111,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$720,407.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$11,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$121,488.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT	1	\$116,470.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	RIVER CITIES BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
	ROYAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$235,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PR	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SECURITY BANK	1	\$113,507.70	0.41%	0	\$0.00	NA	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82%	0	\$0.00	NA	\$0.00	NA
	SHORE MORTGAGE	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	SOUTHEAST BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	2	\$226,918.38	0.82%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	2	\$232,000.00	0.84%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00	NA

	CARBONDALE									
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,640.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$27,762,775.48	100%	0	\$0.00		0	\$0.00	
3138WCZ30		1	\$138,805.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	360 MORTGAGE GROUP, LLC									
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,325.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,828.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$269,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER CREDIT UNION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$134,166.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$273,310.78	1.08%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,386.34	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,821.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,871.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$128,940.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$263,884.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$141,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	3	\$412,729.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,230,576.78	100%	0	\$0.00		0	\$0.00	
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$273,332.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$126,320.00	0.5%	0	\$0.00	NA	\$0.00	NA

	FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$272,104.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	\$123,940.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$542,326.96	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$263,871.73	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$146,440.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P								
	PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	NA	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$262,600.00	1.04%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,462.52	0.5%	0	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$131,435.69	0.52%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	2	\$274,713.10	1.09%	0	\$0.00	NA	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	0	\$0.00	NA	\$0.00	NA
	TACET MORTGAGE, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
		1	\$149,900.00	0.59%	0	\$0.00	NA	\$0.00	NA

	TALMER BANK AND TRUST									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$144,174.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$397,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,240,797.59	100%	0	\$0.00		0	\$0.00	
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$481,520.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$149,352.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,595.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$168,491.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,966.83	1.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP									
	HORIZON BANK, N.A	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$174,988.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$311,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$331,517.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$473,387.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$318,405.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$170,781.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$635,333.08	1.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P									
	PROVIDENCE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$157,224.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$153,236.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$150,667.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$307,829.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$154,674.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,738.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$1,756,678.86	3.48%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	3	\$470,134.14	0.93%	0	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$169,900.00	0.34%	0	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31%	0	\$0.00	NA	\$0.00	NA
		1	\$157,825.00	0.31%	0	\$0.00	NA	\$0.00	NA

	TRAVERSE CITY STATE BANK									
	TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$50,483,545.07	100%	0	\$0.00		0	\$0.00	
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$204,697.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$126,704.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BENTON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$53,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$80,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$153,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$82,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$290,670.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	15	\$968,394.75	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$73,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$292,818.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$125,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$121,734.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$157,233.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$178,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES,	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MID-ISLAND MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-SOUTH BANK, N.A	1	\$64,727.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$323,343.13	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$160,318.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK	1	\$65,419.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$34,657.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	2	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$45,213.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$101,740.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	3	\$197,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$217,654.53	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$312,940.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIU CREDIT UNION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	4	\$246,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$30,807.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$52,576.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	2	\$144,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,469.39	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL 1 CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,530.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT	4	\$129,389.36	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNION, INC									
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$29,990,323.55	100%	0	\$0.00		0	\$0.00	
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$213,124.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC									
	BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,158,180.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	2	\$631,036.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CO									
CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$781,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	3	\$1,344,413.56	1.34%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORPORATION									
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$360,559.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$490,476.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$222,037.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$598,456.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$279,190.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$464,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,467,189.76	3.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$1,039,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$185,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	M=ES2 ASSOCIATES MORTGAGE COMPANY									
	MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$358,460.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,004,023.56	1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$343,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$303,682.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$223,758.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	NA	0	\$0.00	NA

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	RABOBANK, N.A	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$215,863.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,089,754.41	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,215,219.43	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$2,128,922.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,474,611.77	1.47%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$235,973.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$312,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING PARTNERS, LLC									
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	0	\$0.00	NA

	USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$229,016.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$799,601.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$100,372,907.63	100%	0	\$0.00		0	\$0.00	
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$433,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	8	\$1,436,685.22	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$283,460.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$559,042.17	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, N.A	6	\$576,416.48	2.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$375,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$258,320.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$141,529.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$109,217.93	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,289.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION									
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,234,127.93	100%	0	\$0.00		0	\$0.00	
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$205,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$477,213.69	0.24%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE OZARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$794,700.00	0.4%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$627,532.95	0.31%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
		3	\$816,800.00	0.41%	0	\$0.00	NA	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION									
	BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,828,000.39	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$951,992.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$755,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	16	\$4,464,041.31	2.23%	0	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,079.37	0.11%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,523,636.29	0.76%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$245,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$2,376,603.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION									
	GMFS, LLC	3	\$643,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOOD FRIEND MORTGAGE, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,051,203.61	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$786,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$1,036,713.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$1,001,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$208,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$593,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$183,485.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$276,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$649,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$690,201.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$226,751.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NBC OKLAHOMA, A CORPORATION									
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$756,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFLP LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,298,346.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,030.41	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$852,673.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$588,962.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	12	\$3,345,550.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$756,089.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE BANK	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$617,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$602,938.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	1	\$253,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$201,140.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$635,740.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,764,140.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$989,739.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	35	\$10,285,001.29	5.14%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FINDING INC	1	\$229,697.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$501,790.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,007,289.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,782,731.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$200,037,521.18	100%	0	\$0.00		0	\$0.00	
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$839,585.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$770,020.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,725.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,204,241.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	0	\$0.00	NA	0	\$0.00	NA

BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,058,763.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,439,879.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	11	\$3,303,512.79	1.4%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,518.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$1,125,051.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,021.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$209,618.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,519,218.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$211,720.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,724,891.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$1,119,967.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$394,467.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$246,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION									
	GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$326,559.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$361,677.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$361,644.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,679,698.37	3.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$823,475.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$279,108.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$351,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$370,782.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,158.31	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$235,196.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$768,861.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$270,426.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	6	\$2,004,674.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,875,742.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,132,553.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$820,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$230,988.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	NA	0	\$0.00	NA

PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,996.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$211,221.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	19	\$6,247,716.92	2.64%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$319,169.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RANLIFE, INC	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,069,138.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,628,032.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$404,610.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$262,758.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,851,483.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$406,963.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,589,947.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$758,627.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	21	\$7,466,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$439,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$648,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$251,585.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$537,599.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$411,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,577.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$273,647.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING	1	\$265,150.38	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, LLC									
	VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$697,964.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$876,363.35	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$839,446.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$236,423,248.43	100%	0	\$0.00		0	\$0.00	
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK N.A	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$165,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$339,753.42	4.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,030,381.02	100%	0	\$0.00		0	\$0.00	

3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$390,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$354,032.10	0.71%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PENTAGON FEDERAL C. U	5	\$819,738.94	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MASS								
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$330,968.00	0.66%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	\$0.00	NA
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$50,209,634.90	100%	0	\$0.00		0	\$0.00	
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$278,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$251,232.03	1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY LLC									
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$235,365.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$744,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$376,875.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$488,374.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$385,415.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,494.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,182,757.81	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$210,440.71	0.83%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,225,519.61	100%	0	\$0.00		0	\$0.00	
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	BROKER SOLUTIONS INC	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,024.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$666,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$898,062.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,305,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB									
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$283,341.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$760,508.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,371,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$1,108,148.05	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK. N.A. A CORPORATION	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$1,339,480.13	1.07%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,290,876.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$596,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$269,619.58	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC									
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$2,097,740.27	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$2,208,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$299,153.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$767,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$355,731.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY									
	SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,614,778.28	2.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$7,063,954.11	5.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$230,674.52	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CORPORATION									
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WEBSTER BANK, N.A	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$277,564.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$479,338.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$125,049,711.16	100%	0	\$0.00		0	\$0.00	
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$594,981.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$107,533.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,542.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

F.A									
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FAMILY MORTGAGE, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$592,648.59	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,176.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$100,452.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C	1	\$104,356.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$199,576.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	2	\$186,568.16	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK									
	ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$85,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$109,709.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,294.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$89,859.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$473,654.29	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST	1	\$88,818.67	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK ICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$282,802.33	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,483.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$30,291,507.72	100%	0	\$0.00		0	\$0.00	
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,121,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION									
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$727,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$298,938.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	45	\$12,779,143.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	13	\$5,053,464.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.,	1	\$175,428.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	DIRECT MORTGAGE, CORP	7	\$2,152,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$3,559,436.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$399,448.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,882,620.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$138,662,551.70	100%	0	\$0.00		0	\$0.00	
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,988.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$849,730.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$198,829.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$187,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BUSEY BANK	2	\$202,470.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$92,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$512,460.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$671,469.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,711.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$101,559.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE, INC., A CORP									
	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$101,509.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORESPONDENT MORTGAG									
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,764.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$513,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$585,371.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$182,217.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINVILLE, BANK	1	\$107,058.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$931,270.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$185,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	4	\$371,986.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$107,209.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$213,374.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$102,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$210,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE COMPANY									
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,709,248.79	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$409,657.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$377,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,934.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$103,766.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	\$200,715.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORP									
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST CO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$306,659.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$88,083.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLE FIRST FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$294,840.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$307,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$196,884.67	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC								
	PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	\$0.00	NA
	PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	\$0.00	NA
	RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	2	\$207,757.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$196,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST CO. INC	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
		1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$787,738.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES OF TEXAS									
	SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$1,254,191.29	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANK OF PHILADELPHIA									
	THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	2	\$192,397.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$375,804.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$508,623.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$782,153.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		1,018	\$100,086,459.96	100%	0	\$0.00		0	\$0.00	
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,810.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP								
	BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BANKUNITED, N.A	2	\$199,100.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK	1	\$87,182.40	0.2%	0	\$0.00	NA	\$0.00	NA
	CENDERA FUNDING, INC	2	\$197,400.00	0.45%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	0	\$0.00	NA	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$189,100.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$402,375.78	0.93%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24%	0	\$0.00	NA	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$313,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,109.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,864.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$101,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$392,054.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,881.51	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INDEPENDENT BANK, A CORPORATION								
	FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	8	\$821,002.07	1.89%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$507,349.19	1.17%	0	\$0.00	NA	\$0.00	NA
	FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	2	\$194,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$87,886.73	0.2%	0	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A	1	\$99,730.10	0.23%	0	\$0.00	NA	\$0.00	NA

	VIRGINIA LIMITED LIABILITY COMPANY									
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,853.95	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$93,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION									
	INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$99,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$98,583.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED									
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$287,520.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$101,862.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$94,877.72	0.22%	0	\$0.00	NA	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC									
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	12	\$1,198,754.99	2.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$102,474.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BARRINGTON BANK AND TRUST CO., N.A									
	WR STARKEY MORTGAGE, LLP	2	\$210,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$43,468,908.29	100%	0	\$0.00		0	\$0.00	
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES INC	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$821,853.93	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL	2	\$236,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOANS									
	BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$109,963.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$352,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$228,670.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$361,332.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$694,411.41	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$819,175.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$463,331.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$224,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$244,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$123,015.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$452,125.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	\$0.00	NA	0	\$0.00	NA

EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$349,806.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$593,262.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$345,886.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$1,287,594.90	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA									
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	4	\$475,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,664,222.15	1.66%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	2	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2	\$246,830.54	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION									
	HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$247,269.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$117,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LHM FINANCIAL CORPORATION									
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$345,389.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$119,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$234,821.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION									
	NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$122,630.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$245,904.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION									
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$484,619.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$346,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$121,606.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$236,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	3	\$348,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$456,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING									
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE	3	\$359,790.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$586,476.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$229,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$924,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		855	\$100,043,531.43	100%	0	\$0.00		0	\$0.00	
3138WDA68		1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU									
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$355,674.94	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$243,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$350,143.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COASTAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$229,693.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$235,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$112,355.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$224,477.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$565,705.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	\$814,005.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$341,596.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$111,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$602,192.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NIAGARA BANK, N.A	6	\$706,375.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$119,841.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$932,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$235,835.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$236,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC									
	HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$233,100.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,517,612.60	2.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$236,763.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$365,260.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	2	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC									
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,037.76	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION									
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$115,041.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$234,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,072.41	0.15%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC									
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$234,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$850,320.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	2	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	10	\$1,173,671.48	1.62%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMITFUNDING INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$365,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BAY AREA CU	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$239,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$815,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$72,369,026.16	100%	0	\$0.00		0	\$0.00	
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
ACG FUNDING INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$142,306.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$264,245.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ERATH	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF JONES COUNTY	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$802,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$556,661.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		7	\$944,420.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CIS FINANCIAL SERVICES INC	1	\$138,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,091,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$1,239,326.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$265,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,426.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$285,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST	2	\$274,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE MORTGAGE									
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	26	\$3,598,415.68	2.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$722,495.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$675,709.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,121,430.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,842.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,077.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$134,726.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$408,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$272,789.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	3	\$410,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK MORTGAGE CORP	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$291,714.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,832,002.65	1.89%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$549,284.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$134,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	2	\$275,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	9	\$1,218,755.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$266,706.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$668,656.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$136,087.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$139,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$701,473.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$403,658.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,138.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$267,394.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$253,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$129,820.89	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,004.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$282,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$132,342.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,970.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$148,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$265,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$251,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$1,807,096.03	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$542,878.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMITFUNDING INC	2	\$269,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK & TRUST									
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	15	\$2,067,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	NA	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$147,386.12	0.1%	0	\$0.00	NA	\$0.00	NA
	VISIONBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$144,200.00	0.1%	0	\$0.00	NA	\$0.00	NA

	INC. DBA VITEK MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$136,091.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$141,807.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$713,487.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,095,857.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,100,703.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,093	\$149,961,998.86	100%	0	\$0.00		0	\$0.00	
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP INC									
	ALPINE BANK & TRUST CO	3	\$428,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,568.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$416,539.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$288,058.72	0.33%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$416,470.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,715.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$136,715.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CROSS KEYS BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,777.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC									
	DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$285,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$147,139.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$263,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIMI INC	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$414,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$269,041.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$545,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$690,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$410,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$426,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GCS CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$144,813.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,071,778.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$266,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAWL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$419,907.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$137,323.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$286,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,316.67	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III L.L.C									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$140,880.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$284,944.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$273,297.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$559,972.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC									
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$129,582.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$432,308.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$111,135.40	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$958,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,519,455.52	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$547,087.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$129,333.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,268,244.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	V.I.P. MORTGAGE, INC	1	\$133,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$677,360.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$293,895.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$427,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$87,213,728.84	100%	0	\$0.00		0	\$0.00	
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$150,301.82	0.1%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,925.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

	AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION									
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,930,175.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,289,792.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,290,351.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,416.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$158,785.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$170,159.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPRE	1	\$153,816.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,447.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$1,439,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$315,722.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,803.33	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION									
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$1,313,221.65	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$326,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$640,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	8	\$1,274,020.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$167,737.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$168,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$172,277.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$147,945.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,037,741.96	2.69%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$325,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LOUISIANA USA FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$485,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$332,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT MORTGAGE LLC	1	\$171,770.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$325,883.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK									
	PLATINUM MORTGAGE, INC	2	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$162,785.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$157,438.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	4	\$653,820.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$671,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,926,596.31	1.95%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$159,572.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$634,090.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,060.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$163,898.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$168,839.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	22	\$3,560,000.34	2.37%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	5	\$816,726.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$330,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$303,790.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$157,291.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,845.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		926	\$149,989,629.36	100%	0	\$0.00		0	\$0.00	
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$395,758.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$140,569.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$125,715.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$260,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$415,449.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$401,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$1,201,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$392,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGECOMPANY, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$144,386.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$545,238.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$404,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$147,840.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$143,378.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$263,417.66	0.67%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION									
	MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$148,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$397,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$397,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$272,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$142,584.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$414,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$137,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$146,594.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$125,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$136,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$539,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$148,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0	\$0.00	NA	0	\$0.00	NA
	7	\$949,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$39,301,972.61	100%	0	\$0.00		0	\$0.00	
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,001.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$807,058.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$460,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,048.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$321,013.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$787,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$166,609.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$490,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$317,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$323,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING, INC	1	\$159,630.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	2	\$326,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$326,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$166,025.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$156,342.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION									
	RABOBANK, N.A	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$164,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$491,465.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$163,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$164,459.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$45,271,109.32	100%	0	\$0.00		0	\$0.00	
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNON	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$435,204.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN FINANCIAL LENDING, INC	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,128,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,399,449.64	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$633,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$524,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$477,198.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	4	\$988,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$280,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$477,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$899,840.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,030,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$717,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$229,006.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$444,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$293,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,233,677.88	0.99%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$200,298.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$206,214.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$1,790,150.18	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$185,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	1	\$221,060.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$851,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	\$231,525.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$743,827.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$260,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$986,260.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$373,950.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,882.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$720,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,712,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$211,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$771,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$430,240.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$200,149.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$333,831.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$522,170.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$225,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$202,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,666,158.21	1.34%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$502,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	3	\$883,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$252,912.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,687,263.84	1.36%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,112,281.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$766,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$124,420,684.36	100%	0	\$0.00		0	\$0.00	
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$254,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$723,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$251,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	11	\$3,310,230.04	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,287,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$681,415.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$428,775.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$931,438.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,225,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$603,103.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$250,922.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,245,960.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$411,165.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	2	\$542,211.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$667,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$700,627.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$666,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,945,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$848,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,227,340.27	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$347,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TRUWEST CREDIT UNION									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$286,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$316,647.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$124,833,644.15	100%	0	\$0.00		0	\$0.00	
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$705,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$406,489.49	0.41%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$708,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$925,675.41	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$830,281.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$537,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	0	\$0.00	NA	0	\$0.00	NA

HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,750,025.28	1.78%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	3	\$885,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$311,863.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C	1	\$232,987.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$595,767.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$293,738.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$253,808.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	3	\$862,780.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$615,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$260,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$337,059.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$422,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$374,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC	1	\$369,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$301,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,426,125.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$464,146.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$619,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,603,351.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,609,534.57	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$801,095.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$98,243,260.68	100%	0	\$0.00		0	\$0.00	
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$177,730.81	3.74%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$236,774.64	4.98%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,454.76	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,757,725.02	100%	0	\$0.00		0	\$0.00	
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$112,089.43	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$117,918.88	0.72%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP									
	BAXTER CREDIT UNION	2	\$237,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$114,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,136.54	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,515.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$580,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$352,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,541.76	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$114,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$111,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,882.01	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$336,117.39	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$229,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$223,620.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$110,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$118,620.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC, INC	2	\$236,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$110,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$237,805.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$117,606.65	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,505.27	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$114,232.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

Total			140	\$16,388,699.90	100%	0	\$0.00		0	\$0.00	
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,766.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOMES FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC	1	\$306,773.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$205,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	\$0.00	NA
	GEO CORP INC	1	\$237,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	\$0.00	NA
		8	\$1,864,690.00	4.07%	0	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$661,265.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$693,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,032,694.58	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$352,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$215,140.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,086,550.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,264,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$495,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$1,456,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,923,075.79	6.37%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,505,293.23	3.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	1	\$317,441.46	0.69%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC									
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$45,866,091.57	100%	0	\$0.00		0	\$0.00	
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,573,876.26	100%	0	\$0.00		0	\$0.00	
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,878,747.92	100%	0	\$0.00		0	\$0.00	
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$206,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$88,726.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAHP CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$90,144.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
CBCFCU	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$89,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$180,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$91,538.70	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION									
	CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$202,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$291,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$277,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$186,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$497,939.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$596,420.98	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,352.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$174,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$105,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,852.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$277,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$300,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PALM LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$106,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$312,097.67	0.7%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,100.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$99,900.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
		6	\$603,850.00	1.36%	0	\$0.00	NA	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION									
	PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	3	\$287,859.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	3	\$298,172.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$490,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55%	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$397,456.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,657.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	2	\$185,837.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$44,396,816.93	100%	0	\$0.00		0	\$0.00	
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$524,170.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST	1	\$137,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$115,832.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR D BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	14	\$1,870,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$921,546.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	0	\$0.00	NA	0	\$0.00	NA

BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ZACHARY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$253,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION									
	COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$543,752.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$264,926.19	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLLINSVILLE BANK								
	FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$229,425.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$276,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$121,129.09	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A	3	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$250,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$112,141.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$397,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$513,533.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$380,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$274,593.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	4	\$540,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A	6	\$739,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$125,932.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONROE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT	2	\$260,725.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$376,623.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$631,306.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$687,143.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$394,990.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$665,947.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$436,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	\$0.00	NA
	ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	2	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$139,702.89	0.11%	0	\$0.00	NA	\$0.00	NA
		1	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00	NA

	STATE BANK AND TRUST CO									
	STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$495,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$765,733.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$246,794.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$675,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$114,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	6	\$743,619.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$147,042.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$372,323.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$423,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$121,620,374.83	100%	0	\$0.00		0	\$0.00	
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALIGN CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$667,510.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$166,015.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$507,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$330,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$328,004.62	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY									
	BAXTER CREDIT UNION	3	\$480,805.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$464,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$654,696.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		3	\$493,428.89	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC									
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$152,974.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$168,070.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$329,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$480,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$167,169.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$169,810.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	13	\$2,135,090.18	2.34%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,568.64	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,055.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,766.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$328,972.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$158,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE COMMUNITY BANK	2	\$331,272.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$510,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$330,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$329,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$319,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$485,510.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$995,725.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$161,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	0	\$0.00	NA	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	2	\$325,039.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY,	3	\$481,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOME FEDERAL BANK	2	\$306,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$152,285.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$834,662.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$151,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$325,366.11	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVENT MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$327,762.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$325,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		6	\$986,236.32	1.08%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U									
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$769,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	4	\$618,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$309,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$1,272,859.25	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,775,563.99	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$305,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION								
	THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE MILFORD BANK	3	\$477,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	0	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	5	\$812,700.00	0.89%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0	\$0.00	NA	\$0.00	NA
		7	\$1,126,699.95	1.24%	0	\$0.00	NA	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION									
	UNITED BANK OF UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$806,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$173,453.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$470,336.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$158,188.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT	5	\$794,485.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,896.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$91,110,345.26	100%	0	\$0.00		0	\$0.00	
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$83,190.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$377,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	2	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	5	\$354,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$69,901.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$79,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$82,883.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$65,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$82,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89%	0	\$0.00	NA	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$60,719.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$79,884.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	13	\$780,278.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$61,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	3	\$213,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$127,637.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$146,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A	1	\$34,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$75,943.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$211,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$264,207.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	3	\$206,164.51	0.69%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$392,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	4	\$261,807.78	0.88%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$83,880.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$187,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$402,632.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$74,894.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$81,768.54	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$286,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$207,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$313,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$158,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$29,700,875.80	100%	0	\$0.00		0	\$0.00	

3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$504,896.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,437.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASCENT HOME LENDING,LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$591,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	BANK OF OAKFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,107,795.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$337,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLU MORTGAGE, INC	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$318,550.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$961,377.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$463,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$417,704.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$836,614.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,793,185.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD	2	\$521,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	0	\$0.00	NA	0	\$0.00	NA
DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$217,293.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TEXAS CORPORATION									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$223,614.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$204,511.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$303,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$774,102.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$591,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$476,206.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$214,406.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$1,091,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$280,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	2	\$527,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY,	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HNB NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$622,235.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,632,260.86	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,722,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTARS LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	0	\$0.00	NA	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$829,882.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$347,054.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$494,362.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	6	\$1,743,560.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	2	\$735,912.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$211,401.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST BANK (15946)	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,655,073.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$622,390.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$236,074.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$776,213.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,192.22	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION									
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,794,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$416,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	5	\$1,260,822.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$515,350.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC	3	\$900,203.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,924,050.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,616,943.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,352.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$908,613.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$905,783.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$419,459.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF BROKEN ARROW									
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,640.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK,	3	\$923,790.26	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AN OHIO CORPORATION									
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	4	\$1,485,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$417,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,445,266.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,876,542.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$252,005,138.34	100%	0	\$0.00		0	\$0.00	
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,908.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$559,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,113,455.57	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST COMPANY									
	BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$479,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$191,729.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,684,320.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,786,475.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,024.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$936,181.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$897,653.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$282,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$220,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,152,887.84	0.46%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION									
	DFCU FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$566,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,727,748.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDLEITY BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$556,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$2,285,620.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,549,599.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	NA	\$0.00	NA
	FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	5	\$1,861,640.24	0.74%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$938,157.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,063,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,734,555.89	2.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWOOD MORTGAGE, LLC									
	HORIZON BANK, N.A	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	17	\$5,820,439.33	2.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,344,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA

LEGACY NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$230,138.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$416,982.01	0.17%	0	\$0.00	NA	0	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$565,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$347,498.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	2	\$531,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NBC OKLAHOMA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	5	\$1,706,643.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
NJLC	1	\$346,514.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

NVR MORTGAGE FINANCE, INC	15	\$5,223,920.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
NW PLUS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK/LENDER	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$696,278.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$615,976.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,867,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PLANTERS BANK INC	1	\$247,650.57	0.1%	0	\$0.00	NA	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$537,290.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$1,274,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,448.37	0.24%	0	\$0.00	NA	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,405,990.00	1.75%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK HOME LENDING LEES SUM	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$687,280.00	0.27%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	3	\$625,972.00	0.25%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,439.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$245,138.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$809,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,428,865.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$2,085,490.15	0.83%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	38	\$12,034,924.72	4.77%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$1,041,664.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$942,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP									
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,430,412.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UWHARRIE BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,434,872.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$262,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC								
		YADKIN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$490,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
Total			832	\$252,235,842.88	100%	0	\$0.00		0	\$0.00
3138WDAS0		ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69%	0	\$0.00	NA	\$0.00	NA
		ACOPIA, LLC	1	\$351,028.36	0.14%	0	\$0.00	NA	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$334,651.00	0.13%	0	\$0.00	NA	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
		ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$273,100.00	0.11%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK, N.A	1	\$231,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$1,033,867.46	0.41%	0	\$0.00	NA	\$0.00	NA

	CORPORATION									
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,178.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$988,661.84	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORP									
	BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,839,075.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,279.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$281,682.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$789,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$486,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$906,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$782,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$540,517.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$514,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$419,123.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$226,773.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,242,493.17	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$678,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$801,555.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,598,009.93	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$1,038,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA

INTERBANK MORTGAGE COMPANY	10	\$3,533,624.69	1.4%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$845,482.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NAPUS FEDERAL CREDIT UNION									
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,848,766.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$241,267.14	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$526,787.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$965,215.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$3,853,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$495,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PREMIERBANK - FORT ATKINSON									
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$213,624.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$493,680.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,471,150.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$742,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$863,192.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	26	\$7,781,477.50	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$295,705.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$830,427.66	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$638,367.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$566,138.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$418,082.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$251,658,817.09	100%	0	\$0.00		0	\$0.00	
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36%	0	\$0.00	NA	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$374,403.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$482,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$565,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	4	\$832,759.38	0.33%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION								
AUBURNBANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$885,033.26	0.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$628,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,776,569.29	0.7%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$184,983.08	0.07%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$1,081,056.80	0.43%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,098,554.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,960,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,126,210.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$900,605.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST BANK									
	COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$619,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,013,985.33	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$661,502.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$244,654.80	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,560,600.00	1.01%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMERCAIL BANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
		1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY BANK OF HILLSBORO									
	FIRST COMMUNITY MORTGAGE, INC	2	\$608,611.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$456,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$1,342,101.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$653,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$404,242.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$252,012.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,635,822.94	1.83%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,481,666.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	2	\$497,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	10	\$2,949,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA	0	\$0.00	NA
KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK, N.A	1	\$347,509.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MICHIGAN MUTUAL, INC	1	\$215,506.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$415,926.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$833,425.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	8	\$2,707,978.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,632,563.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$587,300.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,216.87	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$663,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$857,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$469,456.13	0.19%	0	\$0.00	NA	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$267,090.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,590,595.00	2.21%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$912,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,463.54	0.09%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PUTNAM 1ST	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	MERCANTILE BANK								
	QUORUM FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	R BANK	3	\$890,749.20	0.35%	0	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00	NA
	RAYNE STATE BANK & TRUST COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$673,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$779,053.00	0.31%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.16%	0	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,750.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	1	\$225,688.64	0.09%	0	\$0.00	NA	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,191,339.04	0.47%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,386,800.00	0.55%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
		1	\$284,213.30	0.11%	0	\$0.00	NA	\$0.00	NA

	SEASIDE NATIONAL BANK & TRUST									
	SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,384,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,440,160.35	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$251,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$1,773,532.35	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	39	\$12,120,235.70	4.79%	0	\$0.00	NA	0	\$0.00	NA
	STERNE AGEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,098,057.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$359,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD	3	\$828,425.48	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORP	2	\$613,073.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,240,275.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$252,943,901.72	100%	0	\$0.00		0	\$0.00	
3138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA TELCO CREDIT UNION									
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$582,423.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,193.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$638,689.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$1,230,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,362,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$496,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$841,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$537,541.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,634,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,413,300.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$222,493.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$903,123.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$3,191,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$3,060,322.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$545,797.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$415,832.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,987.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,976.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,230.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY									
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK CORESPONDENT MORTGAG	3	\$695,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK									
	FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$616,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	\$2,275,843.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$441,659.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	2	\$663,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,307,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FIDELITY BANK, NA									
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,549.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$240,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	2	\$420,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
GRANDE HOMES INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$221,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	3	\$955,304.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,788,013.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$4,255,443.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	JSC FEDERAL CREDIT UNION								
	KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	0	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%	0	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$1,131,188.05	0.23%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A. ACORPORATION	1	\$273,622.50	0.05%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$415,413.86	0.08%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0	\$0.00	NA	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0	\$0.00	NA	\$0.00	NA

LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$589,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$661,093.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$965,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$696,352.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	14	\$5,117,751.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE	2	\$597,000.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$4,633,833.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$755,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$1,082,170.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$419,446.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,180,183.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC. DBA OGI MORTGAGE BANKE	1	\$534,311.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,165,057.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$236,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$390,868.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$2,321,187.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	7	\$2,059,774.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	14	\$4,561,479.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	6	\$2,084,683.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,303,693.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$256,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,521,776.63	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$894,578.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,089,530.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	60	\$19,971,339.31	3.98%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$459,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$362,482.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%	0	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	0	\$0.00	NA	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$289,700.00	0.06%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FCU	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	NA	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	\$0.00	NA
		1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00	NA

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
	UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$212,751.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$425,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,924,956.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$237,737.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$390,917.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$974,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		1,637	\$501,413,027.84	100%	0	\$0.00		0	\$0.00	
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$352,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$294,623.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$595,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,379,362.90	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$830,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$224,364.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$643,237.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$791,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	4	\$1,177,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$207,920.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,375.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$204,717.56	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$736,870.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$336,470.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,057,163.15	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$358,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00	NA

LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$381,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NORTH VALLEY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$407,236.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$597,230.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$866,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$505,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$444,414.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,589.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,511,496.49	1.46%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$804,272.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	13	\$4,451,484.38	4.31%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$294,632.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$204,055.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	2	\$644,932.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$819,236.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$103,310,371.42	100%	0	\$0.00		0	\$0.00	
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,177,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA	0	\$0.00	NA

	BANCFIRST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$992,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$550,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$263,156.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,040,531.57	0.81%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$239,669.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$416,425.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,479.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$388,535.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$725,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		3	\$814,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$301,583.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$859,474.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$356,452.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,720,871.66	2.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC	1	\$551,305.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$437,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION									
	MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$387,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$743,519.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC									
	O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$237,272.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$506,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	2	\$561,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,442,166.12	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$732,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$241,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$309,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,206,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		2	\$502,129.47	0.39%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$638,748.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$308,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	3	\$795,655.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$269,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$659,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,624,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$994,587.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$3,546,193.57	2.76%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FING INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,499,937.55	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$482,378.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$486,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$399,436.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$362,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	1	\$235,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,027,497.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,770.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WOODLAND BANK	1	\$350,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$128,533,638.43	100%	0	\$0.00		0	\$0.00	
3138WDAX9		ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$299,055.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
			2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA	\$0.00	NA
	BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,387,400.00	0.69%	0	\$0.00	NA	\$0.00	NA
	BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BANKUNITED, N.A	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$647,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$385,717.85	0.19%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$657,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	3	\$846,400.00	0.42%	0	\$0.00	NA	\$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$236,066.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,399,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,180,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$510,535.93	0.25%	0	\$0.00	NA	0	\$0.00	NA

F.A									
COLONIAL SAVINGS, F.A	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$569,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$707,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$954,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE	1	\$376,468.81	0.19%	0	\$0.00	NA	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,737.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EXCEL REALTY INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,889,620.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$335,183.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,114,692.85	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$244,854.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP	2	\$779,353.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$974,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00	0.5%	0	\$0.00	NA	\$0.00	NA
	NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	3	\$1,265,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,250.00	0.32%	0	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,339,781.00	1.17%	0	\$0.00	NA	\$0.00	NA
	OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
		1	\$251,250.00	0.13%	0	\$0.00	NA	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$484,711.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$260,787.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,379,345.09	1.68%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,201,287.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$274,163.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	33	\$10,216,260.48	5.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	4	\$1,450,866.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA