

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 59 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,070,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,487,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$34,125,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,163,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,318,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7CY0			1	\$11,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,320,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,941,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,504,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,687,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,487,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7EC6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EG7		BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EH5		WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,560,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EQ5		DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7F43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,519,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7F92		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FA9		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FC5		SUNTRUST BANK	2	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,590,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FG6		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,486,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,486,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,046,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FL5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,810,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FN1		WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FT8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,192,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FW1		BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$6,720,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FX9		BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,357,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FY7		BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$6,570,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FZ4		BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,790,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G26		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7G42		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G67		RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,111,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G83		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G91		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,587,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$4,840,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GE0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GG5		GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,425,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GL4		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,375,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GY6		GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,033,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H25		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,356,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H41		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$468,000.00	100%	0	\$0.00		0	\$0.00		0

3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$31,113,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,702,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,687,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HE9	SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$39,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,830,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,135,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HJ8		1	\$3,953,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION															
Total			1	\$3,953,000.00	100%	0	\$0.00		0	\$0.00							
3138L7HL3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HM1		CITIBANK, N.A	1	\$3,800,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$12,565,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HQ2		WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HR0		ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$2,585,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HS8		ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HV1		WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$5,100,600.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HY5		GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$7,069,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7HZ2		GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$628,900.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		
3138L7JA5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00		NA	0	\$0.00			NA	0		
Total			1	\$19,130,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00		

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3138L7JB3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JE7		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JH0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$100,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JR8		WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JS6		WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JT4		WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,813,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JU1		WELLS FARGO BANK, N.A	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,125,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K96			1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A																													
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00										0											
3138L7KA3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0										
Total			1	\$16,425,000.00	100%	0	\$0.00			0	\$0.00										0										
3138L7KD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0									
Total			1	\$18,849,000.00	100%	0	\$0.00			0	\$0.00											0									
3138L7KE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0								
Total			1	\$11,371,000.00	100%	0	\$0.00			0	\$0.00												0								
3138L7KK1		DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00		NA	0	\$0.00												NA	0							
Total			1	\$3,157,500.00	100%	0	\$0.00			0	\$0.00													0							
3138L7KL9		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00		NA	0	\$0.00													NA	0						
Total			1	\$2,420,000.00	100%	0	\$0.00			0	\$0.00														0						
3138L7KM7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00		NA	0	\$0.00														NA	0					
Total			1	\$2,040,000.00	100%	0	\$0.00			0	\$0.00															0					
3138L7LA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00		NA	0	\$0.00															NA	0				
Total			1	\$2,100,000.00	100%	0	\$0.00			0	\$0.00																0				
3138L7ME3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00		NA	0	\$0.00																NA	0			
Total			1	\$70,000,000.00	100%	0	\$0.00			0	\$0.00																	0			
3138MBQE9		COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00		NA	0	\$0.00																	NA	0		
Total			11	\$2,603,652.79	100%	0	\$0.00			0	\$0.00																		0		
3138MBQF6		COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00		NA	0	\$0.00																		NA	0	
Total			11	\$2,785,779.90	100%	0	\$0.00			0	\$0.00																			0	
3138NWV71		NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00		NA	0	\$0.00																		NA	0	
		NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00		NA	0	\$0.00																			NA	0

	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,173,600.00	100%	0	\$0.00		0	\$0.00		0
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,241,486.21	100%	0	\$0.00		0	\$0.00		0
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,524,523.56	100%	0	\$0.00		0	\$0.00		0
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,501,603.56	100%	0	\$0.00		0	\$0.00		0
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,110,896.46	100%	0	\$0.00		0	\$0.00		0
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,630,641.30	100%	0	\$0.00		0	\$0.00		0
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$544,615.46	25.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC																			
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	NFM, INC	1	\$227,463.50	10.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		9	\$2,109,547.19	100%	0	\$0.00		0	\$0.00		0									
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		3	\$774,626.57	100%	0	\$0.00		0	\$0.00		0									
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		24	\$7,346,489.10	100%	0	\$0.00		0	\$0.00		0									
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									

	BENCHMARK MORTGAGE									
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$640,161.50	1.28%	\$0.00	NA	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$400,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	\$0.00	NA	\$0.00	NA	0	0

	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,053,320.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC																			
	MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$50,008,710.75	100%	0	\$0.00		0	\$0.00		0
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GOUNP INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CAPSTAR BANK	1	\$216,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CASHCALL INC	11	\$3,945,060.80	2.7%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$302,388.52	0.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	\$0.00	NA	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$238,994.51	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
		1	\$338,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	\$0.00	NA	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$261,487.32	0.18%	\$0.00	NA	\$0.00	NA	0

	CORPORATION									
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$340,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$415,111.55	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A	1	\$372,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	CALIFORNIA CORPORATION									
	FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$228,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$214,939.42	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	5	\$1,083,668.93	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$293,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	\$0.00	NA	\$0.00	NA	0	0
	GEO CORP INC	1	\$199,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GRAND BANK	1	\$216,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$181,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA	1	\$279,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$372,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$270,028.86	0.18%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$218,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	3	\$642,800.00	0.44%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	\$0.00	NA	\$0.00	NA	0

JMAC LENDING, INC	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	\$0.00	NA	\$0.00	NA
LENDER	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$330,000.00	0.23%	\$0.00	NA	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	\$0.00	NA	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA
MIDSOUTH MORTGAGE-DOTHAN	1	\$228,000.00	0.16%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$265,000.00	0.18%	\$0.00	NA	\$0.00	NA
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA

	MORTGAGE BANKER										
	MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$510,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,253.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION									
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$230,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$217,058.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$213,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC									
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNION STATE BANK	1	\$248,839.13	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$146,338,794.55	100%	0	\$0.00		0	\$0.00		0
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA
CASHCALL INC	2	\$408,072.14	1.01%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$159,000.00	0.39%	\$0.00	NA	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	\$0.00	NA	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$47,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	\$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$47,000.00	0.12%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$93,000.00	0.23%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$41,000.00	0.1%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	\$0.00	NA	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$46,465.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		282	\$40,352,825.30	100%	0	\$0.00		0	\$0.00		0									
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0									
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	NJ LENDERS CORP	1	\$269,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		18	\$4,903,493.12	100%	0	\$0.00		0	\$0.00		0									
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$229,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0									

	CORPORATION									
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$240,000.00	6.34%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	\$0.00	NA	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	\$0.00	NA	\$0.00	NA	0	0
Total		16	\$3,783,546.55	100%	\$0.00		\$0.00		0	0
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	\$0.00	NA	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	\$0.00	NA	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	\$0.00	NA	\$0.00	NA	0	0
	GMFS LLC	1	\$159,800.00	4.02%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	2	\$359,200.00	9.05%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$149,793.34	3.77%	\$0.00	NA	\$0.00	NA	0	0

	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,971,214.82	100%	0	\$0.00		0	\$0.00		0
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,944,565.38	100%	0	\$0.00		0	\$0.00		0
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,454.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANCFIRST	1	\$417,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	\$0.00	NA	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL INC	2	\$539,635.83	0.9%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$220,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$129,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$263,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME	1	\$227,602.86	0.38%	\$0.00	NA	\$0.00	NA	0	0

	LOANS, INC., A DELAWARE CORPORATION										
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,090,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$232,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$59,937,539.15	100%	0	\$0.00		0	\$0.00		0
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$1,221,645.90	4.84%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$192,000.00	0.76%	\$0.00	NA	\$0.00	NA
HOME LOANS TODAY	1	\$199,000.00	0.79%	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$228,000.00	0.9%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	\$0.00	NA	\$0.00	NA
	1	\$173,000.00	0.69%	\$0.00	NA	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,988.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$164,800.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
Total		105	\$25,230,460.89	100%	\$0.00		\$0.00		0	0
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	\$0.00	NA	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$213,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$312,597.09	0.1%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK INC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$416,475.36	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERIS BANK	1	\$276,537.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	\$0.00	NA	\$0.00	NA	0	0
		1	\$243,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF HERRIN, ISAOA									
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$232,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$298,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	10	\$3,994,910.44	1.33%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BMS CORP	1	\$282,144.58	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	\$0.00	NA	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL INC	2	\$534,311.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$213,724.53	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DANARYN CORPORATION										
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$717,578.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST BANK	2	\$566,625.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	6	\$1,603,637.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY HOME LENDING	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GEO CORP INC	1	\$490,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	4	\$1,288,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$219,082.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	\$0.00	NA	\$0.00	NA	0	0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$302,791.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	\$0.00	NA	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	\$0.00	NA	\$0.00	NA
LADERA LENDING INC	2	\$604,000.00	0.2%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	\$0.00	NA	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$286,000.00	0.1%	\$0.00	NA	\$0.00	NA
LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	\$0.00	NA	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	\$0.00	NA	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	\$0.00	NA	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$332,000.00	0.11%	\$0.00	NA	\$0.00	NA
MARK 1 MORTGAGE	1	\$289,285.00	0.1%	\$0.00	NA	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	\$0.00	NA	\$0.00	NA
METCALF BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	\$0.00	NA	\$0.00	NA
MIDWEST BANK N.A	1	\$200,400.00	0.07%	\$0.00	NA	\$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED CREDIT UNION									
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,698.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK								
	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	2	\$632,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	\$0.00	NA	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$221,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$319,568.96	0.11%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
		2	\$467,600.00	0.16%	\$0.00	NA	\$0.00	NA	0

	RESIDENTIAL BANCORP (DIAMOND BAR)								
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	\$0.00	NA	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$673,978.46	0.22%	\$0.00	NA	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	4	\$1,281,320.00	0.43%	\$0.00	NA	\$0.00	NA	0

	SHEA MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$5,885,822.97	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMi	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	\$0.00	NA	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VENTURE BANK	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VP PARTNERS, INC	1	\$313,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$993,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
Total		967	\$300,190,792.37	100%	\$0.00	0	\$0.00	0	0

3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION									
BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$218,068.94	0.22%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA									
EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK	1	\$239,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$329,800.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$264,200.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$1,104,000.00	1.1%	\$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$786,725.00	0.79%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	\$0.00	NA	\$0.00	NA
HOME LOANS TODAY	1	\$278,000.00	0.28%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,777,250.00	1.78%	\$0.00	NA	\$0.00	NA

	MORTGAGE NETWORK									
	IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	\$0.00	NA	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$324,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	\$0.00	NA	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	METCALF BANK	1	\$250,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		1	\$399,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	MIDWEST HERITAGE BANK, A FEDERAL SA								
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	2	\$641,400.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	1	\$372,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	\$0.00	NA	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	\$0.00	NA	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	11	\$3,511,162.67	3.51%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	\$0.00	NA	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	\$0.00	NA	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	\$0.00	NA	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	\$0.00	NA	\$0.00	NA
THREE RIVERS FCU	1	\$232,750.00	0.23%	\$0.00	NA	\$0.00	NA
TOTALBANK	1	\$282,000.00	0.28%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$260,400.00	0.26%	\$0.00	NA	\$0.00	NA
	6	\$1,608,645.00	1.61%	\$0.00	NA	\$0.00	NA

	UNITED WHOLESALE MORTGAGE										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$100,006,666.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT HOME MORTGAGE										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$278,614.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$601,771.49	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$187,021.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING																			
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,139,269.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$600,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY									
FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,295,214.85	100%	0	\$0.00		0	\$0.00		0
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$301,176.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A										
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK N.A										
	FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	2	\$209,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$297,576.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE STATE CREDIT UNION								
	LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK N.A	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$108,850.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	1	\$105,695.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$96,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK																			
	MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO. INC									
	SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SANBORN CORPORATION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$209,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP	1	\$93,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$313,674.83	0.73%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$85,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$474,599.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$185,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,913.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL 1 CREDIT UNION									
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$88,813.24	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	2	\$179,700.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WEST POINTE BANK	1	\$107,538.29	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	\$0.00	NA	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	\$0.00	NA	\$0.00	NA	0	0
Total		442	\$42,841,747.12	100%	\$0.00		\$0.00		0	0
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ALTERRA BANK	1	\$118,750.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EECU	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$228,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY BANK									
FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$112,382.31	0.37%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP, INC	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	2	\$241,540.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	1	\$118,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	\$0.00	NA	\$0.00	NA	0	0

	HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	\$0.00	NA	\$0.00	NA	0
	LENDER	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MORRIS BANK	1	\$113,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$228,508.37	0.76%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$110,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	\$0.00	NA	\$0.00	NA	0
		2	\$239,700.00	0.8%	\$0.00	NA	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION										
	NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	\$0.00	NA	\$0.00	NA	0	0
	SERVICE CREDIT UNION	1	\$119,262.50	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP	1	\$119,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$225,400.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$30,101,303.66	100%	0	\$0.00		0	\$0.00		0
3138WCSL8		2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION									
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	\$0.00	NA	\$0.00	NA	0	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$136,426.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$430,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY,	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	\$0.00	NA	\$0.00	NA	0
	JSC FCU	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	\$0.00	NA	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	\$0.00	NA	\$0.00	NA	0
	NJ LENDERS CORP	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	\$0.00	NA	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	\$0.00	NA	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	\$0.00	NA	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	\$0.00	NA	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	\$0.00	NA	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	\$0.00	NA	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	\$0.00	NA	\$0.00	NA
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	\$0.00	NA	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	\$0.00	NA	\$0.00	NA
	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF BEAVER									
	THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	\$0.00	NA	\$0.00	NA	0	0
	THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FCU	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	\$0.00	NA	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	\$0.00	NA	\$0.00	NA	0	0
	UNION STATE BANK	1	\$138,105.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$134,434.41	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$40,115,958.97	100%	0	\$0.00		0	\$0.00		0
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	2	\$304,975.00	0.76%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	\$0.00	NA	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	\$0.00	NA	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
METROPOLITAN BANK	1	\$155,200.00	0.39%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$166,000.00	0.41%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$161,500.00	0.4%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	\$0.00	NA	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	2	\$306,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS								
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	1	\$150,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,275,948.02	3.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$171,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	\$0.00	NA	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$152,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	\$0.00	NA	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$161,238.73	0.46%	\$0.00	NA	\$0.00	NA	0
Total		250	\$40,115,540.80	100%	\$0.00		\$0.00		0
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	1	\$52,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$79,654.53	0.19%	\$0.00	NA	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	\$0.00	NA	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	2	\$138,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
		1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BORDER STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BROADWAY BANK	1	\$47,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$63,076.68	0.15%	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	\$0.00	NA	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	4	\$247,963.02	0.59%	\$0.00	NA	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST									
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$45,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$77,953.68	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIMI INC	1	\$52,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$74,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST	1	\$77,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	BANK MORTGAGE										
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$78,956.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GENCO FEDERAL CREDIT UNION									
	GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	2	\$83,528.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK									
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$163,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE	3	\$154,398.61	0.37%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RESMAC INC	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$167,549.21	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$63,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$77,650.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP	1	\$65,520.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$640,610.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$43,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FCU	2	\$124,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	TOWN & COUNTRY BANK								
	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK	1	\$82,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UMB BANK, N.A	2	\$147,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	\$0.00	NA	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	\$0.00	NA	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	\$0.00	NA	\$0.00	NA
UWHARRIE BANK	1	\$53,900.00	0.13%	\$0.00	NA	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	\$0.00	NA	\$0.00	NA
VALLEY STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	\$0.00	NA	\$0.00	NA
VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	\$0.00	NA	\$0.00	NA
WADENA STATE BANK	1	\$63,000.00	0.15%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA
WAYNE BANK & TRUST	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA
WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	\$0.00	NA	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	\$0.00	NA	\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	\$0.00	NA	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$42,272,601.32	100%	0	\$0.00		0	\$0.00		0
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$457,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANCFIRST	1	\$260,725.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$290,300.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$382,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE JAMES	1	\$179,920.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	2	\$365,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$194,820.31	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE																		
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								

	GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$596,181.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK N.A	1	\$340,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$234,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$706,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$444,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,364,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$459,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL	2	\$370,191.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK									
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$286,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$880,489.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	\$0.00	NA	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,186,950.63	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION									
	UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$149,890,681.46	100%	0	\$0.00		0	\$0.00		0
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,551.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,520,538.65	100%	0	\$0.00		0	\$0.00		0
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF QUINCY	1	\$55,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	2	\$367,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	\$0.00	NA	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	\$0.00	NA	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	\$0.00	NA	\$0.00	NA	0

	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$904,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%	\$0.00	NA	\$0.00	NA	0
	FNBC BANK	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	0

	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBank	1	\$114,632.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$248,350.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	\$0.00	NA	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$104,310.78	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRISTR BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$501,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	\$0.00	NA	\$0.00	NA	0
		1	\$96,500.00	0.19%	\$0.00	NA	\$0.00	NA	0

	WESTERN NATIONAL BANK									
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$237,176.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
Total		266	\$50,415,335.28	100%	\$0.00		\$0.00		0	0
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	\$0.00	NA	\$0.00	NA	0	0
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$448,800.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$194,750.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$162,960.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, INC	1	\$153,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	\$0.00	NA	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$156,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$180,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	\$0.00	NA	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$159,575.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$938,965.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$178,047.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK									
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,212,550.96	100%	0	\$0.00		0	\$0.00	0
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$414,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE,	1	\$189,717.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$293,788.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC									
	MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$460,600.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$366,006.65	1.21%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$182,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$546,250.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$243,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$622,434.23	2.06%	\$0.00	NA	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$300,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE										
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,272,300.81	100%	0	\$0.00		0	\$0.00		0
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$385,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$378,465.94	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND	1	\$313,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,228,001.91	100%	0	\$0.00		0	\$0.00		0
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNION HOME MORTGAGE CORP., A CORPORATION																			
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,064,699.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	CORPORATION												
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		3	\$922,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0		

FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

	CALIFORNIA CORPORATION									
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NEXBANK SSB	2	\$684,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$1,216,400.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FCU	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$251,395.28	0.25%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

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

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

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,049,687.08	100%	0	\$0.00		0	\$0.00		0
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,834,628.51	100%	0	\$0.00		0	\$0.00		0
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FBT MORTGAGE, LLC	1	\$277,766.63	1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	7	\$1,920,843.08	6.89%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	2	\$510,600.00	1.83%	\$0.00	NA	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$449,129.61	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
ONY GLO, INC. DBA	1	\$413,570.71	1.48%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	1	\$386,250.00	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	\$0.00	NA	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	\$0.00	NA	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54%	\$0.00	NA	\$0.00	NA	0	0	0

PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$749,072.76	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$964,643.43	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	\$0.00	NA	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
Total		105	\$27,888,885.95	100%	\$0.00		\$0.00		0
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	\$0.00	NA	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	\$0.00	NA	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	\$0.00	NA	\$0.00	NA	0
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	\$0.00	NA	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	\$0.00	NA	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	\$0.00	NA	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$913,053.49	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,616,113.09	100%	0	\$0.00		0	\$0.00		0
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$331,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,900,850.00	100%	0	\$0.00		0	\$0.00		0
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,731,049.41	100%	0	\$0.00		0	\$0.00		0
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,047,556.00	100%	0	\$0.00		0	\$0.00		0
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$264,450.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK																						
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,015,427.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,522,259.03	100%	0	\$0.00		0	\$0.00		0
3138WCTF0		1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$485,287.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$102,125.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$98,749.50	0.16%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BANNER BANK	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BAYCOAST BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
BENTON STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$101,650.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$205,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	\$0.00	NA	\$0.00	NA	0	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$180,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,096.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA									
	CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	EMPIRE BANK	1	\$109,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,240.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$175,566.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK										
FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MONTANA CORPORATION									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK	2	\$212,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$203,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	1	\$103,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	GUARDIAN MORTGAGE COMPANY, INC									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE BANK	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOANS TODAY	1	\$89,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANK	2	\$184,650.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$102,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK, N.A	5	\$473,051.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$175,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$203,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$497,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP									
	MORTGAGE TRUST INC	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFINIUM, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$686,025.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$405,013.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$106,609.42	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$104,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$88,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	US BANK	1	\$96,869.34	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$88,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UWHARRIE BANK	2	\$173,350.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	\$0.00	NA	\$0.00	NA	0	0
		2	\$187,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	2	\$211,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	YADKIN BANK	1	\$104,925.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$109,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
Total		612	\$60,091,648.50	100%	\$0.00		\$0.00		0
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	\$0.00	NA	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	\$0.00	NA	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BADGER BANK	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF LUXEMBURG	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	2	\$199,400.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	\$0.00	NA	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
		1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	4	\$398,025.00	0.8%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$379,730.00	0.76%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE BANK	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
		4	\$390,910.00	0.78%	\$0.00	NA	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$501,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$382,155.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	\$0.00	NA	\$0.00	NA	0	0
	LENDER	1	\$106,263.03	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$104,455.89	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$109,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		2	\$185,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	MID AMERICA MORTGAGE													
	MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	MLD MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	MUFG UNION BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	OLD SECOND NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			

	BANK, A NATIONAL BANKING ASSOCIATION										
	ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$498,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$106,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$109,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PYRAMAX BANK	3	\$274,200.00	0.55%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REDSTONE	1	\$103,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	4	\$389,369.12	0.78%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RIVER CITIES BANK	1	\$107,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$98,800.00	0.2%	\$0.00	NA	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$480,460.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK AND TRUST																			
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED BAY COMMUNITY CREDIT	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION								
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,223.37	0.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$98,320.00	0.04%	\$0.00	NA	\$0.00	NA	0
Total		508	\$49,998,544.95	100%	\$0.00	0	\$0.00	0	0

3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$460,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION										
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,581.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION																			
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$703,225.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$578,890.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$230,502.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO									
	CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$122,550.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	\$0.00	NA	\$0.00	NA	0	0

	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$352,433.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK										
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC									
	GENCOR MORTGAGE INC	2	\$226,610.81	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GIFFORD STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$124,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	4	\$467,038.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$350,317.60	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,325,639.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	\$0.00	NA	\$0.00	NA
JOHNSON BANK	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA	\$0.00	NA
KELLEY MORTGAGE	1	\$119,535.09	0.12%	\$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
KOHLER CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	\$0.00	NA	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	\$0.00	NA	\$0.00	NA
LENDER	1	\$122,800.00	0.12%	\$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
LSNB	1	\$116,250.00	0.12%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$110,857.12	0.11%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA

	MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$236,995.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$944,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP									
	MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$122,075.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$338,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	\$0.00	NA	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$238,591.56	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NAT RES - WASHINGTON	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK								
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	\$0.00	NA	\$0.00	NA	0
	ROYAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$222,150.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$344,280.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$833,643.07	0.83%	\$0.00	NA	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	3	\$355,196.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	3	\$347,289.21	0.35%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$119,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$116,900.00	0.12%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	2	\$227,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,190,982.08	1.19%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIY FUNDING INC	1	\$119,795.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,650.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$463,920.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,700.79	0.12%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N.A	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$121,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VANTAGE BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$117,900.00	0.12%	\$0.00	NA	\$0.00	NA	0

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

	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$271,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO									
	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$262,825.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,998.30	0.29%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FEDCOM	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$404,560.00	0.43%	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$148,500.00	0.16%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	\$0.00	NA	\$0.00	NA
	3	\$421,800.00	0.44%	\$0.00	NA	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$134,000.80	0.14%	\$0.00	NA	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$405,650.00	0.43%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	\$0.00	NA	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HARBORONE BANK	1	\$132,905.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$290,750.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HOME LOANS TODAY	1	\$149,760.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

HOMESTAR FINANCIAL CORP., A CORPORA										
HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$559,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$131,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$128,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$132,905.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$276,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	MIDTOWN MORTGAGE, INC								
	MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MORRIS BANK	1	\$146,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	2	\$284,150.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$148,808.20	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$133,500.00	0.14%	\$0.00	NA	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION																			
	ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									

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

	SAGAMORE HOME MORTGAGE, LLC									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SANTANDER BANK, N.A	7	\$907,685.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP	4	\$547,650.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$268,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$142,640.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	8	\$1,123,830.97	1.18%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
		1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA										
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	\$0.00	NA	\$0.00	NA
UNITED BANK	2	\$265,833.58	0.28%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	\$0.00	NA	\$0.00	NA
US BANK	2	\$278,875.00	0.29%	\$0.00	NA	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	\$0.00	NA	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$965,350.00	1.02%	\$0.00	NA	\$0.00	NA

	COMPANY										
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$95,031,764.19	100%	0	\$0.00		0	\$0.00		0
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$299,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS								
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$640,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE JAMES	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, N.A	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BARR GROUP, INC	1	\$254,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BRYANT BANK	1	\$375,481.98	0.25%	\$0.00	NA	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	\$0.00	NA	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CAPSTAR BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	\$0.00	NA	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$416,450.87	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	\$0.00	NA	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$641,690.01	0.43%	\$0.00	NA	\$0.00	NA	0
	CMC HOME LENDING	1	\$214,557.00	0.14%	\$0.00	NA	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	\$0.00	NA	\$0.00	NA	0
	FC LENDING, LTD	2	\$671,471.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$934,400.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$834,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
		1	\$181,360.86	0.12%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK - EL PASO								
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FSG BANK	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	3	\$946,400.00	0.63%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$333,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$255,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GRAND BANK	1	\$368,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$224,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	\$0.00	NA	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$622,005.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA.	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS										
	THE MORTGAGE LINK, INC	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$150,171,430.31	100%	0	\$0.00		0	\$0.00		0

3138WCTL7	IST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$281,855.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK									
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$111,539.06	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$115,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	4	\$501,866.94	1.43%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$121,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$250,505.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$242,437.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$35,013,518.64	100%	0	\$0.00		0	\$0.00		0
3138WCTM5		1	\$145,466.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA										
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS																		
	BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0								
	BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	BUSEY BANK	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	COBALT MORGAGE, INC	1	\$125,248.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	COBALT MORTGAGE, INC	2	\$281,910.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$138,209.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$130,895.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE COMMUNITY FEDERAL CREDIT UNION								
	MAVERICK FUNDING CORP	1	\$147,250.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	2	\$271,607.00	0.68%	\$0.00	NA	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$134,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MOUND CITY BANK	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$147,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION										
	PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC									
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING INC	9	\$1,258,417.21	3.14%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$131,750.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$136,640.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TWO RIVERS BANK	1	\$133,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$127,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$291,750.00	0.73%	\$0.00	NA	\$0.00	NA	0	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$392,270.00	1.03%	\$0.00	NA	\$0.00	NA	0
Total		292	\$40,103,753.49	100%	\$0.00		\$0.00		0
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	\$0.00	NA	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICANWEST BANK	1	\$143,730.48	0.29%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	2	\$290,400.00	0.58%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	\$0.00	NA	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	\$0.00	NA	\$0.00	NA
ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$276,800.00	0.55%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00	NA

	BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$383,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE FEDERAL CREDIT UNION								
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	\$0.00	NA	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$130,910.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%	\$0.00	NA	\$0.00	NA	0
		1	\$137,469.58	0.27%	\$0.00	NA	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$544,758.79	1.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	\$0.00	NA	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$140,606.02	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$269,801.60	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	\$0.00	NA	\$0.00	NA	0

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5%	\$0.00	NA	\$0.00	NA
FRONTIER BANK	1	\$133,110.00	0.27%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$135,996.00	0.27%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$130,800.00	0.26%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$130,456.85	0.26%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA
HNB FIRST BANK	1	\$138,700.00	0.28%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	2	\$278,050.00	0.55%	\$0.00	NA	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	IXONIA BANK	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	METRO BANK	1	\$143,531.57	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
		1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$288,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC										
	SANTANDER BANK, N.A	4	\$519,057.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$139,012.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$50,126,906.16	100%	0	\$0.00		0	\$0.00		0
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$506,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION AND ITS DIVISION										
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,119,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$495,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST									
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$157,297.26	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$161,438.84	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	\$0.00	NA	\$0.00	NA	0	0

	COBALT MORTGAGE, INC	3	\$487,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$302,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC									
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$171,950.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$150,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$312,330.11	0.25%	\$0.00	NA	\$0.00	NA	0	0

	INC								
	FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$655,750.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	2	\$313,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
		1	\$154,800.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FISHER NATIONAL BANK									
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	6	\$955,039.36	0.76%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, N.A	5	\$766,650.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY STATE BANK	1	\$156,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GENCOR MORTGAGE INC	1	\$165,936.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	3	\$479,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$160,778.19	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE BANK	1	\$151,905.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL	1	\$149,806.91	0.12%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE LTD								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$154,786.45	0.12%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	\$0.00	NA	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELoANS, INC	2	\$325,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$334,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	INTERBANK	2	\$323,646.29	0.26%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LADERA LENDING INC	1	\$151,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	\$0.00	NA	\$0.00	NA	0
		2	\$337,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	\$0.00	NA	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$157,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	\$0.00	NA	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$170,050.00	0.14%	\$0.00	NA	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION									
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$169,771.01	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$159,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$163,875.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$153,175.11	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	NCB, FSB	3	\$495,050.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	\$0.00	NA	\$0.00	NA	0	0

	NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION										
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$474,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$806,237.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK, A WYOMING CORPORATION										
	SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$321,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$974,236.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$329,885.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$165,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,284.70	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$652,550.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
Total		774	\$125,082,716.47	100%	\$0.00		\$0.00		0	0
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	3	\$565,200.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$371,405.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$567,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$175,750.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	\$0.00	NA	\$0.00	NA	0	0

	FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$583,999.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE NETWORK									
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	\$0.00	NA	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$561,700.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
MOUND CITY BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$381,920.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
NCB, FSB	1	\$191,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$179,752.01	0.36%	\$0.00	NA	\$0.00	NA	0	0

	CHARTERED CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$196,650.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY BANK	1	\$191,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$194,750.00	0.39%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	\$0.00	NA	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	\$0.00	NA	\$0.00	NA	0
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	RESMAC INC	1	\$191,250.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
		1	\$199,529.38	0.4%	\$0.00	NA	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,133,485.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0