

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 63 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,564,941.67	100%	0	\$0.00		0	\$0.00	
31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,582,442.62	100%	0	\$0.00		0	\$0.00	
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,204,592.28	100%	0	\$0.00		0	\$0.00	
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,602,328.49	100%	0	\$0.00		0	\$0.00	
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,263,969.75	100%	0	\$0.00		0	\$0.00	
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$737,397.77	100%	0	\$0.00		0	\$0.00	
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,876,562.47	100%	0	\$0.00		0	\$0.00	
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,154,548.46	100%	0	\$0.00		0	\$0.00	

31419SUX4		M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,814,921.83	100%	0	\$0.00		0	\$0.00	
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00	
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,987,790.31	100%	0	\$0.00		0	\$0.00	
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,459,920.39	100%	0	\$0.00		0	\$0.00	
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,587,775.31	100%	0	\$0.00		0	\$0.00	
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,879,542.83	100%	0	\$0.00		0	\$0.00	
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,037,075.69	100%	0	\$0.00		0	\$0.00	
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,592,302.50	100%	0	\$0.00		0	\$0.00	
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,564,833.47	100%	0	\$0.00		0	\$0.00	
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,982,410.90	100%	0	\$0.00		0	\$0.00	
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,088,637.42	100%	0	\$0.00		0	\$0.00	
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,109,520.03	100%	0	\$0.00		0	\$0.00	

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31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,480,347.48	100%	0	\$0.00		0	\$0.00	
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,726,970.07	100%	0	\$0.00		0	\$0.00	
31419SVK1		ANCHORBANK FSB	1	\$522,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$522,402.18	100%	0	\$0.00		0	\$0.00	
31419SVL9		Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$183,431.38	100%	0	\$0.00		0	\$0.00	
31419SVM7		ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$366,134.05	100%	0	\$0.00		0	\$0.00	
31419SVN5		ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$855,299.95	100%	0	\$0.00		0	\$0.00	
31419SVP0		ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$166,864.51	100%	0	\$0.00		0	\$0.00	
31419SVQ8		Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$925,138.24	100%	0	\$0.00		0	\$0.00	
31419SVR6		Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$623,344.83	100%	0	\$0.00		0	\$0.00	
31419SVS4		ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,223,052.67	100%	0	\$0.00		0	\$0.00	
31419SVT2		Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$388,770.56	100%	0	\$0.00		0	\$0.00	
31419SVU9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,458,719.56	100%	0	\$0.00		0	\$0.00	
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,161,764.49	100%	0	\$0.00		0	\$0.00	

31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,105,078.13	100%	0	\$0.00		0	\$0.00	
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,537,814.14	100%	0	\$0.00		0	\$0.00	
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$828,677.57	100%	0	\$0.00		0	\$0.00	
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$479,579.68	100%	0	\$0.00		0	\$0.00	
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,452,517.78	100%	0	\$0.00		0	\$0.00	
31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,412,282.37	100%	0	\$0.00		0	\$0.00	
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,503,573.05	100%	0	\$0.00		0	\$0.00	
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$697,543.72	100%	0	\$0.00		0	\$0.00	
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,215,416.21	100%	0	\$0.00		0	\$0.00	
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,331,093.23	100%	0	\$0.00		0	\$0.00	
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,331,093.23	100%	0	\$0.00		0	\$0.00	

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31419SWK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$921,673.56	100%	0	\$0.00		0	\$0.00	
31419SWM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,045,601.09	100%	0	\$0.00		0	\$0.00	
3138L67H5	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ZR2	PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$11,479,000.00	100%	0	\$0.00		0	\$0.00	
3138L72D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,195,000.00	100%	0	\$0.00		0	\$0.00	
3138L72E5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L72G0	ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,440,000.00	100%	0	\$0.00		0	\$0.00	
3138L72H8	ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00	
3138L72P0	DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00	
3138L72Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,407,000.00	100%	0	\$0.00		0	\$0.00	
3138L72R6	WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,940,000.00	100%	0	\$0.00		0	\$0.00	
3138L72U9		1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,392,200.00	100%	0	\$0.00		0	\$0.00
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L72X3		SUNTRUST BANK	1	\$3,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,030,000.00	100%	0	\$0.00		0	\$0.00
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,650,000.00	100%	0	\$0.00		0	\$0.00
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,843,000.00	100%	0	\$0.00		0	\$0.00
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,150,000.00	100%	0	\$0.00		0	\$0.00
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,720,000.00	100%	0	\$0.00		0	\$0.00
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,200,000.00	100%	0	\$0.00		0	\$0.00
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,080,000.00	100%	0	\$0.00		0	\$0.00	
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00	
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,775,000.00	100%	0	\$0.00		0	\$0.00	
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,967,000.00	100%	0	\$0.00		0	\$0.00	
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00	
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,551,000.00	100%	0	\$0.00		0	\$0.00	
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,762,500.00	100%	0	\$0.00		0	\$0.00	

3138L74H6		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,589,000.00	100%	0	\$0.00		0	\$0.00	
3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,282,000.00	100%	0	\$0.00		0	\$0.00	
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,165,000.00	100%	0	\$0.00		0	\$0.00	
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00	
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,752,000.00	100%	0	\$0.00		0	\$0.00	
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,131,000.00	100%	0	\$0.00		0	\$0.00	
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,083,000.00	100%	0	\$0.00		0	\$0.00	
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00	

3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,605,000.00	100%	0	\$0.00		0	\$0.00	
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,458,000.00	100%	0	\$0.00		0	\$0.00	
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,934,000.00	100%	0	\$0.00		0	\$0.00	
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,680,000.00	100%	0	\$0.00		0	\$0.00	
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,105,000.00	100%	0	\$0.00		0	\$0.00	
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L75L6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L75R3		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00	

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3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,743,000.00	100%	0	\$0.00		0	\$0.00	
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,215,000.00	100%	0	\$0.00		0	\$0.00	
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00	
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,975,000.00	100%	0	\$0.00		0	\$0.00	
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,473,000.00	100%	0	\$0.00		0	\$0.00	
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L76C5		SUNTRUST BANK	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,910,000.00	100%	0	\$0.00		0	\$0.00	
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00	
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,470,000.00	100%	0	\$0.00		0	\$0.00	

3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,165,000.00	100%	0	\$0.00		0	\$0.00	
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,270,000.00	100%	0	\$0.00		0	\$0.00	
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,330,800.00	100%	0	\$0.00		0	\$0.00	
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,138,000.00	100%	0	\$0.00		0	\$0.00	
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$50,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00	
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,774,000.00	100%	0	\$0.00		0	\$0.00	
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,237,500.00	100%	0	\$0.00		0	\$0.00	
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,956,700.00	100%	0	\$0.00		0	\$0.00	
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$73,660,600.00	100%	0	\$0.00		0	\$0.00	
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,425,000.00	100%	0	\$0.00		0	\$0.00	
3138L77M2		WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,640,000.00	100%	0	\$0.00		0	\$0.00	
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,202,000.00	100%	0	\$0.00		0	\$0.00	
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,037,000.00	100%	0	\$0.00		0	\$0.00	
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,210,000.00	100%	0	\$0.00		0	\$0.00	
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00	
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE,	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		L.L.C.								
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q82		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,587,000.00	100%	0	\$0.00		0	\$0.00
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
3138L7SH0		GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,900,000.00	100%	0	\$0.00		0	\$0.00
3138L7TE6		WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,062,500.00	100%	0	\$0.00		0	\$0.00
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00		0	\$0.00
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,680,000.00	100%	0	\$0.00		0	\$0.00
3138L7UH7		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00

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3138L7UJ3		WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,860,000.00	100%	0	\$0.00		0	\$0.00	
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,340,000.00	100%	0	\$0.00		0	\$0.00	
3138L7V45		WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,623,000.00	100%	0	\$0.00		0	\$0.00	
3138L7V60		M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,075,000.00	100%	0	\$0.00		0	\$0.00	
3138L7W28		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00	
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,070,000.00	100%	0	\$0.00		0	\$0.00	
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,968,000.00	100%	0	\$0.00		0	\$0.00	
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00	
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00	

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3138L7XV3		SUNTRUST BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,892,500.00	100%	0	\$0.00		0	\$0.00	
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00	
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L7YV2		WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,643,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,337,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,861,000.00	100%	0	\$0.00		0	\$0.00	
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$25,518,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$46,793,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$38,025,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00	
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L8A20		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00	
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L8AE4			1	\$24,423,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
Total			1	\$24,423,000.00	100%	0	\$0.00		0	\$0.00
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,540,000.00	100%	0	\$0.00		0	\$0.00
3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,720,000.00	100%	0	\$0.00		0	\$0.00
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L8AW4		DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L8AX2		WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,458,000.00	100%	0	\$0.00		0	\$0.00
3138L8AY0		WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00
3138L8B45		SUNTRUST BANK	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,000.00	100%	0	\$0.00		0	\$0.00
3138L8B52		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L8B60			1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,662,300.00	100%	0	\$0.00		0	\$0.00
3138L8B94		BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$26,400,000.00	100%	0	\$0.00		0	\$0.00
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,357,500.00	100%	0	\$0.00		0	\$0.00
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,150,000.00	100%	0	\$0.00		0	\$0.00
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,650,000.00	100%	0	\$0.00		0	\$0.00
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0.00
3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$0.00
3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$0.00
3138L8BP8		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,106,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,277,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,028,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00	
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,960,000.00	100%	0	\$0.00		0	\$0.00	
3138L8C28		SUNTRUST BANK	1	\$13,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,475,000.00	100%	0	\$0.00		0	\$0.00	
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,105,000.00	100%	0	\$0.00		0	\$0.00	
3138L8C77		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$10,888,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$31,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,424,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00	
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L8D35		WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,723,000.00	100%	0	\$0.00		0	\$0.00	
3138L8D50		SUNTRUST BANK	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L8D76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,230,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DG6		Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$58,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$50,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$31,240,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,332,000.00	100%	0	\$0.00		0	\$0.00	
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00	
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,234,000.00	100%	0	\$0.00		0	\$0.00	
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,165,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EH3		SUNTRUST BANK	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$620,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L8EP5			1	\$6,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$6,766,000.00	100%	0	\$0.00		0	\$0.00
3138L8ES9		GREYSTONE SERVICING CORPORATION INC.	2	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,300,000.00	100%	0	\$0.00		0	\$0.00
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,100,000.00	100%	0	\$0.00		0	\$0.00
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,730,000.00	100%	0	\$0.00		0	\$0.00
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,350,000.00	100%	0	\$0.00		0	\$0.00
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8FQ2			1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
3138L8GD0		WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,037,000.00	100%	0	\$0.00		0	\$0.00
3138L8GE8		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L8GF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L8GH1		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L8GJ7		WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,610,000.00	100%	0	\$0.00		0	\$0.00
3138L8GK4		WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$32,490,000.00	100%	0	\$0.00		0	\$0.00	
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$62,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,804,000.00	100%	0	\$0.00		0	\$0.00	
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
3138NWWJ4		ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,116,083.09	100%	0	\$0.00		0	\$0.00	
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0	\$0.00	NA
		MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,035,864.37	100%	0	\$0.00		0	\$0.00	

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3138NWWL9	ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,269.86	100%	0	\$0.00		0	\$0.00	
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,574.88	0.83%	0	\$0.00	NA	0	\$0.00	NA

LOANSTAR HOME LOANS, LLC									
M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
RMK	1	\$191,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,751,954.54	100%	0	\$0.00		0	\$0.00	
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,010,533.85	100%	0	\$0.00		0	\$0.00	
3138WDK59	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,273,600.00	100%	0	\$0.00		0	\$0.00	
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$159,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$158,261.48	0.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	\$0.00	NA	\$0.00	NA	
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$167,470.00	0.3%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	\$0.00	NA	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	\$0.00	NA	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANK FORWARD	1	\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	BANK INDEPENDENT	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$155,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$55,505,642.95	100%	0	\$0.00		0	\$0.00	
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA

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	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,760.25	5.61%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,760,885.81	100%	0	\$0.00		0	\$0.00	
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,321,776.63	100%	0	\$0.00		0	\$0.00	
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$669,234.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	7	\$972,857.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF	1	\$127,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS									
	INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.								
	MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	1	\$146,250.00	0.16%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	\$0.00	NA	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	\$0.00	NA	\$0.00	NA	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	\$0.00	NA	\$0.00	NA	
	MLD MORTGAGE, INC.	1	\$141,550.00	0.16%	\$0.00	NA	\$0.00	NA	
	MONARCH BANK	2	\$289,114.43	0.33%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$143,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGENETWORK	2	\$274,665.00	0.31%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,638.05	0.31%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P.	2	\$285,750.00	0.32%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$143,920.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00	NA	

	NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$138,571.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC									
	PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$130,989.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	46	\$6,310,854.40	7.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$530,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,826.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TOWPATH CREDIT UNION, INC.									
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,590.41	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.									
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$88,917,835.26	100%	0	\$0.00		0	\$0.00	
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	3	\$495,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$657,845.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$161,234.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$482,701.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$156,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	\$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMEWISE, INC.	2	\$315,728.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,826.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC.	1	\$167,191.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$489,645.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$319,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$158,464.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$172,651.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$322,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$304,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$972,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$153,510.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$160,882.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$169,416.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	61	\$9,868,038.41	8.24%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$320,460.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$666,989.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$477,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$119,798,947.79	100%	0	\$0.00		0	\$0.00	
3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	2	\$763,608.62	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$880,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	3	\$632,274.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,053.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$203,357.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

F.A.									
CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,340.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,065.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC									
	FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRORATION	1	\$368,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERTIAGE BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$559,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY,	2	\$633,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,933,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC.	1	\$597,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$235,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$415,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	25	\$8,500,564.91	2.69%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	3	\$868,552.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,599,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LBS FINANCIAL CREDIT UNION									
	LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$268,038.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	2	\$419,097.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MIDSOUTH MORTGAGE-DOTHAN								
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	MONARCH BANK	1	\$250,846.06	0.08%	\$0.00	NA	\$0.00	NA	
	MONARCH MORTGAGE	1	\$336,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER INC.	1	\$326,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	MORTGAGENETWORK	7	\$2,362,500.00	0.75%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	\$0.00	NA	\$0.00	NA	
	MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06%	\$0.00	NA	\$0.00	NA	
	MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57%	\$0.00	NA	\$0.00	NA	
	NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	\$0.00	NA	\$0.00	NA	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	\$0.00	NA	\$0.00	NA	

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	3	\$850,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$187,220.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$521,886.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS INC..	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	5	\$2,200,175.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$344,524.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$2,894,292.71	0.92%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY									
PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	\$0.00	NA	\$0.00		NA	
PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	\$0.00	NA	\$0.00		NA	
RANLIFE, INC.	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00		NA	
REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	\$0.00		NA	
REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	\$0.00	NA	\$0.00		NA	
RENASANT BANK	1	\$260,000.00	0.08%	\$0.00	NA	\$0.00		NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00		NA	
RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00		NA	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	\$0.00	NA	\$0.00		NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	\$0.00	NA	\$0.00		NA	
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$625,000.00	0.2%	\$0.00	NA	\$0.00		NA	
RIVER VALLEY BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00		NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00		NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37%	\$0.00	NA	\$0.00		NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00		NA	
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	\$0.00	NA	\$0.00		NA	
ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	\$0.00	NA	\$0.00		NA	
ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	\$0.00	NA	\$0.00		NA	
ROCKY MOUNTAIN	1	\$350,000.00	0.11%	\$0.00	NA	\$0.00		NA	

	CREDIT UNION									
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	12	\$3,899,422.47	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,496,852.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,735,987.02	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,941,312.61	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,902,470.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	58	\$19,596,077.92	6.2%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$307,499.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$1,065,987.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$716,012.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$586,291.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$313,183.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$842,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,056,617.56	0.33%	0	\$0.00	NA	0	\$0.00	NA

	GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		974	\$316,002,542.16	100%	0	\$0.00		0	\$0.00	
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$702,979.00	2.79%	0	\$0.00	NA	0	\$0.00	NA

BENCHMARK MORTGAGE									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$883,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$945,896.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$492,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,951.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$209,727.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$343,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,178,122.49	100%	0	\$0.00		0	\$0.00	
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,065.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR									
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,513.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP.									
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$301,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL L.P.									
	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,063.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A	2	\$202,842.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00		NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	\$0.00	NA	\$0.00		NA
	DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29%	\$0.00	NA	\$0.00		NA
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	\$0.00	NA	\$0.00		NA
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	\$0.00	NA	\$0.00		NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00		NA
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	\$0.00	NA	\$0.00		NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1%	\$0.00	NA	\$0.00		NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	\$0.00	NA	\$0.00		NA
	EQUITY RESOURCES, INC.	1	\$93,600.00	0.09%	\$0.00	NA	\$0.00		NA
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	\$0.00	NA	\$0.00		NA
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	\$0.00	NA	\$0.00		NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	\$0.00	NA	\$0.00		NA
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00		NA

	CORPORATION.									
	EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		7	\$681,526.90	0.68%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.									
	FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A.	1	\$100,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$96,799.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HUTCHINSON CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	\$0.00	NA	\$0.00	NA	
	ICON CREDIT UNION	2	\$188,700.00	0.19%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$89,641.69	0.09%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	\$0.00	NA	\$0.00	NA	
	IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	6	\$587,550.00	0.59%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$193,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ISU CREDIT UNION	1	\$87,440.00	0.09%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	KARPE MORTGAGE, INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	KAYE FINANCIAL CORP.	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1%	\$0.00	NA	\$0.00	NA	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	\$0.00	NA	\$0.00	NA	

	LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,092.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS HERITAGE FCU									
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,866.12	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OPTIONS, INC.								
	MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGENETWORK	1	\$92,625.00	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	\$0.00	NA	\$0.00	NA	
	MOUND CITY BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$197,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	NCB, FSB	1	\$84,885.51	0.08%	\$0.00	NA	\$0.00	NA	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	NEXBANK SSB	1	\$109,059.44	0.11%	\$0.00	NA	\$0.00	NA	
	NICOLET NATIONAL BANK	2	\$194,950.00	0.19%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$97,850.00	0.1%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$204,766.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	8	\$817,530.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$85,379.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$78,606.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$215,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOUTH STATE BANK	1	\$102,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC..	4	\$389,435.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$187,637.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$663,432.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A	1	\$89,778.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANKING CORPORATION								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE BANK OF MAINE	2	\$197,150.00	0.2%	\$0.00	NA	\$0.00	NA	
	THE BANK OF NEW GLARUS	1	\$108,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE CITIZENS BANKING CO	1	\$100,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	2	\$202,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29%	\$0.00	NA	\$0.00	NA	
		1	\$107,500.00	0.11%	\$0.00	NA	\$0.00	NA	

	TOWN & COUNTRY BANK									
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$90,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$98,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK AND TRUST									
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$100,348,766.05	100%	0	\$0.00		0	\$0.00	
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$705,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$246,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$121,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME PLATINUM	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$353,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	2	\$238,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$113,446.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ARTESIA CREDIT UNION	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	2	\$235,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION									
	BANK OF THE OZARKS	1	\$116,838.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$121,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$119,783.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
		7	\$824,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$244,605.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,683.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$353,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$461,010.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$704,208.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$122,841.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$123,158.73	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CU CHANNELS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,972.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$340,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIJAFI, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$230,189.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$344,596.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$116,642.66	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LENDING A TEXAS CORPORATION.								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,200.00	0.12%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,250.00	0.12%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL,	1	\$109,848.45	0.11%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23%	\$0.00	NA	\$0.00		NA
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$237,084.86	0.24%	\$0.00	NA	\$0.00		NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12%	\$0.00	NA	\$0.00		NA
	EVOLVE BANK & TRUST	2	\$234,670.00	0.23%	\$0.00	NA	\$0.00		NA
	EXCHANGE BANK & TRUST	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00		NA
	EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,537,766.67	1.53%	\$0.00	NA	\$0.00		NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00		NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,500.00	0.24%	\$0.00	NA	\$0.00		NA
	FARMERS STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00		NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12%	\$0.00	NA	\$0.00		NA
	FBC MORTGAGE, LLC	3	\$349,280.00	0.35%	\$0.00	NA	\$0.00		NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$245,520.00	0.24%	\$0.00	NA	\$0.00		NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00		NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,750.00	0.12%	\$0.00	NA	\$0.00		NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00		NA
		1	\$124,000.00	0.12%	\$0.00	NA	\$0.00		NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CENTURY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$580,130.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$356,653.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,292.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$465,198.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY	1	\$115,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC								
FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23%	\$0.00	NA	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47%	\$0.00	NA	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST SECURITY BANK	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK	1	\$114,841.56	0.11%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12%	\$0.00	NA	\$0.00	NA	
FIRSTBANK	1	\$110,600.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47%	\$0.00	NA	\$0.00	NA	
FIRSTTRUST BANK	1	\$116,900.00	0.12%	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48%	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	
FREMONT BANK	2	\$237,900.00	0.24%	\$0.00	NA	\$0.00	NA	
FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12%	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A.	3	\$349,300.00	0.35%	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12%	\$0.00	NA	\$0.00	NA	
	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.									
	GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$473,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$121,735.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$354,684.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$110,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE INC.	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$577,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$115,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$110,098.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$448,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK NA	1	\$121,332.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIVERPOOL COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$368,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$121,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$121,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$359,238.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$354,593.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$111,945.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$112,844.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	2	\$230,121.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$363,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00	NA

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	2	\$223,005.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK (15946)	1	\$112,844.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN HILLS FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC..	1	\$113,849.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$232,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,106.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$116,332.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$239,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	4	\$465,692.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION									
	SFMC, LP	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CU	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$3,854,152.32	3.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUSQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRITAR BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TRUWEST CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VANGUARD FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.								
	Unavailable	1	\$124,875.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		856	\$100,468,895.34	100%	0	\$0.00		0	\$0.00
3138WDL41	1ST RATE HOME MORTGAGE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,818.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$294,876.86	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$290,008.61	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$147,805.11	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.									
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$281,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$131,020.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$569,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,145.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$682,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$262,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$270,555.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$552,702.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,295.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,672.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$263,352.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$424,156.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$823,163.46	0.82%	\$0.00	NA	\$0.00	NA	
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$289,452.13	0.29%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13%	\$0.00	NA	\$0.00	NA	
	COMMUNITY TRUST BANK	1	\$138,700.00	0.14%	\$0.00	NA	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$290,400.00	0.29%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE BANK	1	\$140,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	3	\$394,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF AMERICA	1	\$124,481.54	0.12%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14%	\$0.00	NA	\$0.00	NA	
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14%	\$0.00	NA	\$0.00	NA	
	DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43%	\$0.00	NA	\$0.00	NA	

	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$291,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK MINNESOTA	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD.	1	\$130,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$668,643.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$132,746.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST & SAVINGS BANK									
	FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$134,218.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$389,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$282,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$421,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$518,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$133,819.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	3	\$394,865.27	0.39%	\$0.00	NA	\$0.00	NA	
	HERITAGE BANK NA	1	\$147,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	HERRING BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	\$0.00	NA	\$0.00	NA	
	HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	\$0.00	NA	\$0.00	NA	
	HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	\$0.00	NA	\$0.00	NA	
	HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$126,825.00	0.13%	\$0.00	NA	\$0.00	NA	
	HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	\$0.00	NA	\$0.00	NA	
	HORIZON BANK, N.A.	2	\$293,600.00	0.29%	\$0.00	NA	\$0.00	NA	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	\$0.00	NA	\$0.00	NA	
	ICON CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	\$0.00	NA	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST	1	\$133,950.00	0.13%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	\$0.00	NA	\$0.00	NA	
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	

JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$407,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$141,817.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
LPMC LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MCCLAN BANK	1	\$129,970.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCT CREDIT UNION	1	\$149,702.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-DOTHAN	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$139,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,162.90	0.14%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGENETWORK	2	\$276,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$265,883.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$126,225.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - OREGON	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$125,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$829,175.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWAY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA BANK	1	\$127,566.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$407,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	3	\$427,128.74	0.43%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.								
	PEOPLES NATIONAL BANK	1	\$137,718.91	0.14%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK OF SC	1	\$125,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64%	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PLATINUM MORTGAGE, INC.	7	\$941,581.43	0.94%	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7%	\$0.00	NA	\$0.00	NA	
	PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PREFERRED BANK	1	\$137,450.36	0.14%	\$0.00	NA	\$0.00	NA	
	PREMIER LENDING LLC	1	\$138,897.38	0.14%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15%	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19%	\$0.00	NA	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	QUALTRUST CREDIT UNION	1	\$137,822.37	0.14%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A.	2	\$266,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	RENASANT BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15%	\$0.00	NA	\$0.00	NA	
		1	\$137,654.63	0.14%	\$0.00	NA	\$0.00	NA	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,557.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$282,211.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	3	\$401,999.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$147,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$4,034,574.95	4.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$147,594.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$134,777.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$406,324.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	2	\$276,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$260,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIWYO FCU	2	\$284,545.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	4	\$553,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,335.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$689,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$100,122,627.93	100%	0	\$0.00		0	\$0.00	
3138WDL58	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$164,602.97	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ALPINE BANK & TRUST CO.	1	\$159,133.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$329,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$334,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$163,660.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$166,050.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION	1	\$156,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A.									
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$316,200.00	0.31%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$325,597.03	0.32%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$154,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$160,778.19	0.16%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC.D/	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,334.06	0.32%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,887,530.32	1.88%	\$0.00	NA	\$0.00	NA	
	FAMILY MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FARMINGTON BANK	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	3	\$484,660.00	0.48%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$317,826.93	0.32%	\$0.00	NA	\$0.00	NA	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,680.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST ALLIANCE CREDIT UNION	1	\$151,750.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,664.72	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	
		1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC.	2	\$325,700.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$326,250.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	6	\$980,399.57	0.98%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$329,650.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$166,155.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,250.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32%	\$0.00	NA	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	2	\$335,475.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	3	\$464,700.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST BANK	1	\$174,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	FULTON BANK, N.A.	2	\$329,625.00	0.33%	\$0.00	NA	\$0.00	NA	

	GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	5	\$836,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$798,189.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$149,576.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,297.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,531.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	10	\$1,648,199.72	1.64%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$313,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENRAL CREDIT UNION	1	\$164,361.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$310,277.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$161,327.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$313,040.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$173,300.00	0.17%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$159,989.04	0.16%	\$0.00	NA	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$157,297.26	0.16%	\$0.00	NA	\$0.00	NA	
	LOGIX FEDERAL CREDIT UNION	1	\$172,761.65	0.17%	\$0.00	NA	\$0.00	NA	
	LP ANGLIA FINANCIAL, LLC	1	\$154,846.00	0.15%	\$0.00	NA	\$0.00	NA	
	M&T BANK	1	\$169,839.04	0.17%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC.	1	\$174,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64	0.16%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16%	\$0.00	NA	\$0.00	NA	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	MCKINLEY MORTGAGE LLC	1	\$170,525.00	0.17%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, LLC	2	\$317,560.00	0.32%	\$0.00	NA	\$0.00	NA	
	MEMBERS HERITAGE FCU	1	\$167,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,576.53	0.17%	\$0.00	NA	\$0.00	NA	

	MID AMERICA MORTGAGE	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,834.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$485,440.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAG LLC	1	\$166,224.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$322,474.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$309,797.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,780,780.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	\$159,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$670,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION									
	NETWORK FUNDING, L.P.	2	\$329,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NFLP LENDING, LP	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$150,391.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$158,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$150,506.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$156,393.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$152,803.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$152,308.56	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$967,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$1,182,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$662,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$163,788.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	REPUBLIC STATE MORTGAGE CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,532.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$307,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$655,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,704.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$151,001.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,424,864.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$466,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$150,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,334,956.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	32	\$5,111,157.01	5.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$328,897.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$158,196.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,385.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$496,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$168,867.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$155,135.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$649,178.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$153,375.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,369.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$157,890.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$172,443.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NECEDAH BANK	1	\$169,088.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FCU	3	\$467,076.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,126,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$161,336.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,445,215.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$506,690.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE	2	\$345,705.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	\$0.00	NA	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	\$0.00	NA	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%	\$0.00	NA	\$0.00	NA	
	WYOMING BANK & TRUST	1	\$160,050.00	0.16%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$172,000.00	0.25%	\$0.00	NA	\$0.00	NA	
Total		623	\$100,461,234.03	100%	\$0.00		\$0.00		
3138WDL66	4TRUST MORTGAGE, INC.	1	\$234,500.00	0.29%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	\$0.00	NA	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,205.00	0.31%	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$232,200.00	0.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,322.00	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$646,180.00	0.81%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$408,996.48	0.51%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$975,976.00	1.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	AMERICAS RESOURCE INC., A LOUISIANA	1	\$263,550.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,844.74	0.3%	\$0.00	NA	\$0.00	NA	
	AMERIHOME FINANCIAL, LLC	1	\$551,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$407,492.28	0.51%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$523,976.58	0.65%	\$0.00	NA	\$0.00	NA	

	MORTGAGE									
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$227,699.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$619,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,726.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$233,856.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$482,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$204,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,085.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$368,673.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,744,392.77	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$851,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$209,933.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$443,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$322,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$602,410.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$222,865.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$683,305.42	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK N.A.	1	\$312,147.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZNES BANK	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,129,025.61	3.91%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$728,509.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$594,600.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$322,197.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$217,437.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$311,616.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$250,455.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$830,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD.	1	\$250,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,245.22	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$358,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$347,572.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$376,631.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$223,408.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$709,056.50	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$644,752.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,145,522.51	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$790,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,962.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$199,748.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$216,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,	1	\$324,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,128,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$204,742.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$204,128.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$348,695.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,485,838.95	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$249,676.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$752,812.67	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III -	1	\$245,183.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$384,243.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$933,470.85	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,776,186.30	2.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$281,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$922,462.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$235,496.47	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC.									
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,006.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$781,497.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$223,911.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$602,774.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$386,901.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,705,388.73	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$448,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$251,335.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$301,111.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC.	1	\$258,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$217,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$430,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$873,879.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$334,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,357,319.93	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$348,577.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$230,895.54	0.29%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$250,869.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,751.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$286,647.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$80,097,042.80	100%	0	\$0.00		0	\$0.00	
3138WDL74	1ST BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,195.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$106,436.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$29,673.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,123.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$214,077.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$124,035.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,308.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$71,905.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$69,907.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$247,230.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS									
BANCO SANTANDER PR	1	\$58,722.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$73,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$50,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$193,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BESSER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$214,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BUSEY BANK,	2	\$123,440.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$82,885.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	2	\$161,147.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$66,212.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$237,159.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,884.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$320,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$54,553.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$219,748.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$77,235.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$72,972.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$268,151.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,682.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$81,390.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$57,873.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$54,925.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CREDIT UNION 1	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$57,721.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	3	\$190,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$61,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$183,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIMI INC.	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$123,837.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST CLOVER LEAF BANK									
FIRST COMMAND BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,156.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$122,920.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$365,940.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$70,126.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$299,885.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$82,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$63,004.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$73,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$487,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	4	\$260,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

FLANAGAN STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$67,906.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$280,495.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$75,794.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	5	\$335,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	4	\$278,305.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$63,458.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$59,920.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$274,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$68,652.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$347,067.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	11	\$676,270.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK & TRUST	1	\$73,292.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IUKA STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,812.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE STATE CU	1	\$42,942.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$160,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$48,687.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC.	2	\$141,405.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$32,916.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$68,904.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	2	\$140,390.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION									
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$74,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$64,914.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$109,924.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,692.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$180,401.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$83,944.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC.	1	\$84,488.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,499.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$133,429.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,593.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$67,912.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$355,323.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$83,886.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$83,886.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$283,617.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$123,129.94	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SAGINAW MEDICAL FEDERAL CU	2	\$139,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$135,905.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$694,035.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	4	\$178,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$71,458.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$876,029.50	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$206,435.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$59,846.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$467,489.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$124,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$390,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$66,142.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$67,948.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$128,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	3	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$61,520.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$72,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$49,334.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$83,799.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$63,412.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITY NATIONAL BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$758,884.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VISIONBANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$60,113.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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	WHITAKER BANK, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$50,491,341.25	100%	0	\$0.00		0	\$0.00	
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$176,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$258,400.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$403,711.64	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,953,642.72	100%	0	\$0.00		0	\$0.00	
3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,900.00	12.17%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$285,434.60	26.13%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,231.20	100%	0	\$0.00		0	\$0.00	
3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$157,283.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$109,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$185,075.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$414,140.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$269,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,900.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$112,575.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$369,650.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	INTER BANK	1	\$167,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$151,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57%	0	\$0.00	NA	0	\$0.00	NA
	YNB BANK	1	\$101,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,028,911.17	100%	0	\$0.00		0	\$0.00	
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE	1	\$150,300.00	7.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71%	0	\$0.00	NA	0	\$0.00	NA
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		GMFS, LLC	2	\$371,844.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC.	2	\$362,855.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$212,500.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Total		12	\$2,063,501.01	100%	0	\$0.00		0	\$0.00	
3138WDL3		BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$198,226.52	3.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$812,900.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE, INC.	2	\$528,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$212,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$180,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Total		21	\$4,965,046.52	100%	0	\$0.00		0	\$0.00	

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3138WDL1	ACADEMY MORTGAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	\$102,255.71	8.73%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$184,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$92,150.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$187,938.79	16.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,171,668.62	100%	0	\$0.00		0	\$0.00	
3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$231,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$859,920.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$754,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$763,760.55	11.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$172,750.74	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$621,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,405.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,898,736.29	100%	0	\$0.00		0	\$0.00	
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		S&T BANK	1	\$109,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$205,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,913,894.00	100%	0	\$0.00		0	\$0.00	
3138WDLG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, N.A.	1	\$150,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGENETWORK	1	\$164,825.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL C. U.	1	\$92,866.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	1	\$192,992.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,054,683.00	100%	0	\$0.00		0	\$0.00	
3138WDLJ8		FIRST COMMUNITY MORTGAGE, INC.	1	\$277,200.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
		TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,079,020.00	100%	0	\$0.00		0	\$0.00	
3138WDLK5		EAGLE BANK ACORPORATION.	1	\$370,687.22	25.44%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$285,235.68	19.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$380,400.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA

		PMAC LENDING SERVICES, INC.	1	\$201,000.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,457,322.90	100%	0	\$0.00		0	\$0.00	
3138WDLL3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	2	\$456,375.00	25.94%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$287,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,759,395.03	100%	0	\$0.00		0	\$0.00	
3138WDLM1		A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$105,545.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$298,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$95,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,911.60	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$85,852.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$179,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$85,376.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT	1	\$84,636.61	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$98,889.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$304,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$106,547.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$370,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$182,232.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$89,829.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION									
	FARMERS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,940.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$574,150.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$611,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FNBC BANK	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$298,112.56	0.98%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$282,432.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$94,202.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$215,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$106,551.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$197,593.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$190,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$196,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	2	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$962,737.14	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$309,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$91,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$292,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$185,887.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$107,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$108,530.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$196,214.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$83,404.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$94,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$195,223.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$84,636.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$186,849.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	3	\$303,768.73	1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$311,135.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA THOMSON STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$179,812.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$631,924.72	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$497,404.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,359.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$105,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,741.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,280,459.83	100%	0	\$0.00		0	\$0.00	
3138WDLN9	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD..	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,828.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$118,491.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$116,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$227,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$121,473.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$118,926.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$115,327.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,087.91	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$115,499.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,720.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$229,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK									
FIRST LENDING	1	\$109,858.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$358,050.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$114,707.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$352,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$336,615.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$121,294.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANY BANK & TRUST N.A.	1	\$115,026.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$467,145.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,761.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP.	1	\$119,492.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$231,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,477.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$816,664.58	3.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$345,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,400.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$110,004.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$246,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$122,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$109,023.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$116,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$115,004.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RMK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT	1	\$120,487.91	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,724.00	0.47%	\$0.00	NA	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44%	\$0.00	NA	\$0.00	NA	
	SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,500.00	0.49%	\$0.00	NA	\$0.00	NA	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43%	\$0.00	NA	\$0.00	NA	
	SANTANDER BANK, N.A.	3	\$353,695.50	1.4%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92%	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$123,475.22	0.49%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,500.00	0.49%	\$0.00	NA	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC.	2	\$238,000.00	0.94%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$121,350.00	0.48%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING INC.	1	\$109,543.81	0.43%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC..	1	\$119,596.83	0.47%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	TALMER BANK AND TRUST	2	\$243,200.00	0.96%	\$0.00	NA	\$0.00	NA	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$113,711.79	0.45%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE SOURCE, INC.	1	\$115,990.00	0.46%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FCU	1	\$112,005.00	0.44%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46%	\$0.00	NA	\$0.00	NA	

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$116,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$25,241,390.94	100%	0	\$0.00		0	\$0.00	
3138WDLP4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$152,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$321,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$167,296.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$154,475.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$328,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$493,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,336.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,870.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,352.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$309,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$170,283.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$159,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$154,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$319,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$174,325.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$167,283.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$149,358.74	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$168,558.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,561.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,470.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$161,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$311,345.34	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA	1	\$163,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$480,120.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$640,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$167,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$327,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$165,544.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,700.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,493.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,119.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$171,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WEST COMMUNITY CREDIT UNION									
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$164,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,283,981.10	100%	0	\$0.00		0	\$0.00	
3138WDLQ2	"STARWEST MORTGAGE"	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$226,950.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$599,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGEGE & FINANCIAL, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,168,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$646,353.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$545,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,885.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,919.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$271,557.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$663,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,490.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$383,629.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,563,321.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,464,825.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$289,021.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$346,512.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$283,769.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$268,845.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$762,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$398,272.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,459,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,854,907.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$657,690.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,395,912.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$310,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$864,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,434,276.65	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$569,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	7	\$2,132,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$229,016.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK N.A.	1	\$270,825.41	0.06%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$5,231,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,464.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$501,342.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORE BANK	1	\$348,488.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CTECU	1	\$197,178.85	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$1,930,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$234,194.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$455,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$244,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$253,385.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$923,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05%	\$0.00	NA	\$0.00	NA	
EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06%	\$0.00	NA	\$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05%	\$0.00	NA	\$0.00	NA	
FARMERS BANK & TRUST	1	\$268,000.00	0.06%	\$0.00	NA	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41%	\$0.00	NA	\$0.00	NA	
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06%	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23%	\$0.00	NA	\$0.00	NA	
FC LENDING, LTD.	1	\$264,324.00	0.06%	\$0.00	NA	\$0.00	NA	
FIDELITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14%	\$0.00	NA	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23%	\$0.00	NA	\$0.00	NA	
FIRST BANK	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	
FIRST BANK & TRUST	2	\$615,710.00	0.14%	\$0.00	NA	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05%	\$0.00	NA	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$264,800.00	0.06%	\$0.00	NA	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,489,921.22	0.33%	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$299,596.63	0.07%	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07%	\$0.00	NA	\$0.00	NA	

FIRST FEDERAL BANK	3	\$909,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$329,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,444,878.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$311,164.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$1,137,947.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER	1	\$198,287.54	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANCORP, INC.									
	FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	2	\$643,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	6	\$1,738,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,168,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$196,309.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FOX HILL MORTGAGE INC. - COR	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$257,881.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$12,268,425.46	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GEO-CORP, INC	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,735.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$289,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	3	\$699,874.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,192,211.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,273.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$401,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORRGAGE CORPORATION	1	\$292,220.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,571,614.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$921,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FCU	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,399.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$297,734.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS HOME MORTGAGE									
	JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$4,959,587.53	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	2	\$401,714.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	3	\$830,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,060,906.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$348,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	5	\$1,435,712.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$346,239.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$514,798.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$359,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$318,645.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,687.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,141.11	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.									
	MIDWEST BANK N.A.	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$537,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$882,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$258,899.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$408,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$249,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$700,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,052,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$203,038.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$880,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$438,118.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	11	\$3,707,727.09	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,162.08	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE									
	NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	8	\$2,282,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$287,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$214,099.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$415,235.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$474,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FCU	5	\$1,435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$515,011.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$202,170.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	2	\$687,060.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,369,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$231,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$912,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY									
	PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$515,530.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$462,991.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,283,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	19	\$6,535,835.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIORITYONE BANK, STATE CHATERED BA	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$4,626,198.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$264,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	4	\$1,195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	3	\$888,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$453,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$306,952.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	3	\$837,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$235,986.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$721,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$486,029.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$799,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	16	\$4,283,032.52	0.95%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$688,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$561,449.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$510,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,105,970.48	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$1,838,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,509,854.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STARWEST FUNDING	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$241,817.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	24	\$6,404,596.14	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	52	\$16,379,149.04	3.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$448,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,217,924.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	4	\$1,179,814.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,149,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$965,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,046,963.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$1,864,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$1,053,961.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	\$213,542.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$658,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,247,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	9	\$2,360,005.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$227,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$220,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$253,784.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$351,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$421,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC								
	TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$199,153.56	0.04%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$468,030.92	0.1%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION; AN	1	\$201,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	OREGON CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$312,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK, A VIRGINIA CHARTERED BANK									
	WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$1,005,471.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,254,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,218,007.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,778,199.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,372,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,553	\$452,626,719.31	100%	0	\$0.00		0	\$0.00	
3138WDLR0	1ST BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE COMMUNITY BANK								
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,712.74	0.13%	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$111,200.00	0.11%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	8	\$1,004,600.00	1%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,952.88	0.54%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$116,375.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$135,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$130,769.58	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,913.99	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$287,170.00	0.29%	\$0.00	NA	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$132,525.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK, FSB	9	\$1,192,400.00	1.19%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28%	\$0.00	NA	\$0.00	NA	
		1	\$145,500.00	0.15%	\$0.00	NA	\$0.00	NA	

	ARIZONA BANK AND TRUST								
	ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	2	\$233,920.00	0.23%	\$0.00	NA	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	BANK FORWARD	1	\$130,625.00	0.13%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	3	\$384,942.91	0.38%	\$0.00	NA	\$0.00	NA	
	BANK OF BRODHEAD	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$130,764.16	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$132,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF THE OZARKS	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	BANK OF TRAVELERS REST	1	\$120,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BELL STATE BANK & TRUST	3	\$368,950.00	0.37%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE BANK	1	\$130,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA	\$0.00	NA	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26%	\$0.00	NA	\$0.00	NA	
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26%	\$0.00	NA	\$0.00	NA	

	BOONE BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CB & S BANK- AL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,104.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	4	\$512,665.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,487.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$621,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	2	\$284,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$147,387.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$248,812.61	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$793,610.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$244,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	3	\$408,092.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$237,824.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$149,035.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$241,477.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$254,890.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$502,380.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$142,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$146,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$559,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,829.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$286,299.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$759,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$366,960.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,318.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$387,799.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$144,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$248,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$138,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$402,965.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$146,783.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$617,840.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$118,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC									
	MERCANTILE BANK	2	\$263,761.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$371,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$140,601.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	2	\$241,323.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$378,562.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	2	\$257,826.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	3	\$336,528.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$260,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$390,166.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	3	\$412,658.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING, LLC	1	\$113,360.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	3	\$391,417.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	12	\$1,566,397.49	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,411.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$113,312.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$119,770.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$372,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$842,959.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$416,347.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$1,260,592.08	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,186,448.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,267,401.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$817,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK									
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$774,175.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$120,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$254,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$274,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL	1	\$125,822.46	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,047,198.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$393,972.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$400,486.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	US BANK NA	1	\$123,020.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$273,695.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$286,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$251,250.00	0.25%	\$0.00	NA	\$0.00	NA	
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK & TRUST CO.	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK, N.A.	4	\$499,173.87	0.5%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	\$0.00	NA	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	\$0.00	NA	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$266,991.18	0.27%	\$0.00	NA	\$0.00	NA	
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	\$0.00	NA	\$0.00	NA	
	Unavailable	4	\$524,870.00	0.53%	\$0.00	NA	\$0.00	NA	
Total		777	\$100,322,518.27	100%	\$0.00		\$0.00		
3138WDL8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	1	\$178,400.00	3.72%	\$0.00	NA	\$0.00	NA	
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	\$0.00	NA	\$0.00	NA	
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	\$0.00	NA	\$0.00	NA	