

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 68 of 103

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)
3138WFML7		1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$351,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$122,127.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MILTON	1	\$115,729.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$223,654.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$119,790.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CALUSA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	4	\$466,580.28	0.93%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	COLONIAL SAVINGS, F.A	2	\$237,145.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORAD	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$237,732.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,676.71	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	ESB MORTGAGE COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$570,188.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$228,703.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$722,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,905.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$348,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,832.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$111,491.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CORPORATION								
	FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK - BRIDGEPORT	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$473,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,223.19	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,834.99	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$116,886.64	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$235,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$351,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME	1	\$115,485.65	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LOANS									
	MARINE BANK	2	\$235,970.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	IOWA									
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$119,661.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$112,829.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	RAYNE BUILDING LOAN ASSOCIATION								
	RC MASTERS INC	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$361,312.58	0.72%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$239,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$465,121.81	0.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$350,114.29	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$121,420.86	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,409.89	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$244,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$789,318.32	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$222,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$120,476.17	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST								
	TD BANK, N.A	6	\$685,224.62	1.37%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$236,086.60	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,869.24	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$239,845.60	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$460,801.52	0.92%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$113,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,239.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0	\$0.00	NA	0	\$0.00
Total		429	\$49,994,140.27	100%	0	\$0.00		0	\$0.00
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$128,723.08	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$665,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$260,301.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$410,191.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$244,416.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$131,391.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$554,161.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	3	\$400,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$263,152.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$276,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$692,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$653,612.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BOFI FEDERAL BANK	3	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$136,515.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$142,493.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$136,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$261,743.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$276,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,869.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$143,852.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$402,400.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$134,625.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION	1	\$143,311.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$140,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,343.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$561,843.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$394,460.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$562,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$251,721.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,313.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,533.35	0.14%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$138,510.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$420,477.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$141,700.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$272,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,811.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$134,663.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$981,239.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK									
	FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$568,880.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$823,158.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$937,235.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$146,868.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$269,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,520.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$805,975.73	0.8%	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,655.00	0.14%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55%	\$0.00	NA	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$273,400.00	0.27%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95%	\$0.00	NA	\$0.00	NA
GATEWAY STATE BANK	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA
GECU	4	\$538,380.00	0.54%	\$0.00	NA	\$0.00	NA
GRAND SAVINGS BANK	2	\$275,421.30	0.28%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$146,800.00	0.15%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$135,808.37	0.14%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,047.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$129,679.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$272,197.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$291,955.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$132,798.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$397,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$144,791.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$264,005.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$131,010.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$529,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$263,157.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$139,798.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MENNA COMPANY	1	\$133,204.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$135,094.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$257,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$270,361.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$138,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$562,910.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,712.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$256,936.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,010.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$530,827.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$270,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$138,780.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PILGRIM BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$398,548.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$257,816.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$680,557.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$128,766.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	7	\$980,833.80	0.98%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$278,888.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$549,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$273,307.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$275,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,615.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$683,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,458.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$516,559.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TELCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,851.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$518,434.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$139,985.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$418,837.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,792.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$128,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE									
	WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$133,849.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$410,240.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,061.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$100,133,768.75	100%	0	\$0.00		0	\$0.00	
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$480,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$498,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,138,990.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMCAP MORTGAGE, LTD	3	\$475,524.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$458,611.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$995,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$156,648.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$495,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$174,115.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$319,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$654,057.06	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS									
	BANK IOWA	1	\$158,325.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$165,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$319,200.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,292,569.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$323,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$802,505.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHEAHA BANK	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHOICE BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$307,328.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$149,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$150,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,004,572.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$320,301.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$159,774.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	2	\$316,588.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$330,384.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$159,769.05	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$323,828.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$313,452.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$477,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		6	\$934,890.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,117,655.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$979,971.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,576.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK	3	\$506,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FNBC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$320,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$466,011.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$153,373.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$317,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$324,436.86	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$169,749.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$988,553.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$325,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$149,779.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	KAYE FINANCIAL CORP	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KCT CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$1,956,778.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,795,888.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$162,730.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$339,960.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$157,258.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$155,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$169,745.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$171,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$805,805.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$319,577.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$814,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION	1	\$174,342.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$481,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$338,406.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$328,007.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$164,502.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$335,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,157.48	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY									
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$171,674.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$316,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$166,015.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$165,986.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,262.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$157,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$161,022.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$495,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$163,633.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$151,570.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$156,579.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$331,062.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$165,760.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$161,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$816,149.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$461,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,274.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	2	\$334,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$159,290.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$152,408.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
R BANK	1	\$155,775.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	7	\$1,111,721.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$158,565.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$308,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$309,326.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$318,714.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$312,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$157,491.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$149,788.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$157,262.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$817,897.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$640,169.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$326,497.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY									
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$328,015.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,614,135.09	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	11	\$1,762,084.09	1.44%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$155,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$158,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$345,800.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$122,733,473.06	100%	0	\$0.00		0	\$0.00	
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$232,636.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$555,302.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$215,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,100,857.29	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$686,673.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$888,441.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ENCORE BANK, N.A	1	\$211,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,915,678.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$326,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A LIMITED LIABILITY COMPANY									
	EQUITY RESOURCES, INC	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$702,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	9	\$2,834,615.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK INC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$268,462.64	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FULL SERVICE MORTGAGE, INC									
	FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$531,594.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,153,787.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$379,018.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,646.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$272,731.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$593,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$733,127.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	4	\$1,078,659.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,559,716.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$348,603.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$352,357.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$266,091.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$526,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$938,683.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$782,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$649,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	39	\$11,365,846.08	4.54%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$616,278.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,891.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$367,108.37	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,733,592.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$521,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$351,026.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,741,255.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$489,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		875	\$250,343,719.68	100%	0	\$0.00		0	\$0.00	
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,245,629.41	100%	0	\$0.00		0	\$0.00	
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	BARR GROUP, INC	1	\$215,709.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	
		2	\$381,225.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	

	IBERIABANK MORTGAGE COMPANY									
	IBMSECU	2	\$270,570.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$374,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$127,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$153,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$364,375.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$693,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,174,418.66	100%	0	\$0.00		0	\$0.00	
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$175,700.00	6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,928,251.51	100%	0	\$0.00		0	\$0.00	
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON									
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,190,189.25	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$552,076.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$372,897.02	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CALIFORNIA CORPORATION									
	AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$356,773.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,574.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,003,813.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
	BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$840,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$744,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIEP PHU THO, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$503,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,981,384.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOANE ONE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MALVERN FEDERAL SAVINGS BANK								
	MARES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - OREGON	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$450,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$816,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	S&T BANK	1	\$215,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$826,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$982,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	53	\$16,122,353.83	6.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		14	\$3,912,461.79	1.57%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION									
	UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,548,916.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$249,988,991.27	100%	0	\$0.00		0	\$0.00	
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC									
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	12	\$4,038,422.02	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$232,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$284,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT MORTGAGE, CORP									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F AND C BANK	1	\$299,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,414,509.22	0.97%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$997,451.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,304,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LENDIA INC	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LOANPROS, INC	1	\$331,111.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MILLENNIUM FINANCIAL GROUP									
	MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$606,891.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,970.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$496,696.92	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING								
	NJ LENDERS CORP	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$393,219.61	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$634,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,582,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$705,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$691,675.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP								
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		816	\$250,162,335.48	100%	0	\$0.00		0	\$0.00
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME LOANS									
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION									
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$260,132.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$779,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$299,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$264,834.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,741,707.59	1.37%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$233,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$252,918.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$548,535.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$588,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
	FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$202,431.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$286,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$214,197.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$227,327.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

DIVISION									
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$213,444.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	2	\$589,875.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

JMAC LENDING, INC	2	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC	1	\$392,957.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$785,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
MLEND	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$507,519.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,383,339.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,112,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,342,125.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,209,706.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$241,596.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,621.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$659,742.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$468,223.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,136,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$439,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$789,890.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$618,041.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,365.62	0.12%	0	\$0.00	NA	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION									
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,346,060.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$363,509.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$637,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$209,433.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$215,228.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$371,487.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,435,842.82	0.72%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$285,613.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$301,952.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$712,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	44	\$13,525,180.11	6.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$221,939.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	2	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

Total			689	\$200,201,821.84	100%	0	\$0.00		0	\$0.00	
3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED BANK	3	\$818,208.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE BANK	1	\$360,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	
	AMPLIFY FCU	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE LENDING	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	

	BANK OF BRENHAM	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$474,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	6	\$2,087,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	3	\$941,355.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$702,139.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$444,703.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,705,452.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0	\$0.00	NA	0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
ECU MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EFINITY FINANCIAL INC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$340,980.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$355,748.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,987.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	5	\$1,861,868.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
	3	\$954,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMERCIAL BANK, N.A								
	FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$266,864.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	6	\$1,865,733.44	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$343,393.36	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$762,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY									
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,847,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$402,824.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS CORPORATION								
	LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$983,075.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$720,425.49	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$583,863.87	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$278,076.92	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$242,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$228,934.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$675,293.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	18	\$5,457,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$962,402.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$246,966.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$581,145.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	26	\$8,223,707.62	4.11%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,617,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$600,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,488,660.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$199,993,992.02	100%	0	\$0.00		0	\$0.00	
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$326,795.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,779.88	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC									
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$315,179.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$472,203.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$159,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK LENDING									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$798,228.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$497,137.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$471,889.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$164,730.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$169,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$335,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$806,440.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$496,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	7	\$1,120,074.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NA	3	\$460,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$808,954.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL L.P								
	CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$485,529.84	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,946,325.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,403,359.65	0.7%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$316,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$313,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$310,797.95	0.16%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS, F.A									
	COLONIAL SAVINGS, F.A	2	\$309,157.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$996,635.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$159,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$319,068.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$153,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$322,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$468,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENT FUNDING	1	\$157,168.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	4	\$646,933.33	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	EQUITY RESOURCES, INC	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,159,741.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$158,985.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$316,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION									
	FBC MORTGAGE, LLC	6	\$969,761.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,905,505.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$1,131,266.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,261.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$963,970.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,788.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$467,686.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC									
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,782.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$331,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$313,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,755.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$652,895.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,881.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	4	\$628,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$976,223.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,575.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FTCMORTGAGES, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	\$160,352.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GRAND FUNDING INC	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
HNB FIRST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$161,619.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$322,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,249,203.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	4	\$651,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A	2	\$311,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$331,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$635,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$168,397.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$480,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$955,537.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$482,366.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$302,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LENDER SELECT MORTGAGE GROUP									
	LENDLINK FINANCIAL INC	2	\$323,561.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$490,899.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$482,830.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	4	\$634,579.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$151,695.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIE FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$315,107.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$313,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - OREGON	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$489,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$320,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$508,804.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$480,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$624,830.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK N.A	1	\$169,530.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE	1	\$159,457.13	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,739.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$334,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	11	\$1,759,435.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$348,015.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME LENDERS INC	1	\$150,160.84	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	3	\$501,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$2,145,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$315,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,128.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$313,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$479,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$314,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$644,728.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$488,199.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$500,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,457,379.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$493,660.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,335.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$477,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$322,065.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$169,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$512,954.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$309,889.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$970,445.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$322,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$320,977.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	3	\$496,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$164,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$169,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16%	0	\$0.00	NA	0	\$0.00	NA

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$342,274.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$337,143.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,636.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,244	\$200,160,313.10	100%	0	\$0.00		0	\$0.00	

3138WFM9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$189,748.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$363,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,140,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	6	\$1,130,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	2	\$354,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$574,209.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$935,632.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,264.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,131,319.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$369,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$546,296.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$894,648.53	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME	2	\$367,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A LIMITED LIABILITY COMPANY									
	EVERETT FINANCIAL INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$182,634.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC	4	\$722,810.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$725,551.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$353,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE , INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,775.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER MORTGAGE INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$187,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$726,463.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$385,352.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$763,304.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$566,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$551,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$377,530.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,917.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,470.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,929.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$193,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$566,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$366,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$905,602.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$190,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$712,586.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$198,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK								
	RPM MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$540,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,119,827.00	1.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$5,444,183.19	5.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$356,028.68	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$199,405.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY									
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$374,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,313.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$100,195,079.37	100%	0	\$0.00		0	\$0.00	

3138WFMZ6	1ST R.E. SERVICES, INC. - COR	1	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$232,513.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$934,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$253,435.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,331,272.65	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$351,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,475,695.54	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,738,459.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$595,482.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,321.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$550,459.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$240,140.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$780,693.32	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,970,627.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$229,264.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$921,708.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$527,335.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$420,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE TRUST, A	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS BUSINESS TRUST									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$2,421,088.47	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$768,436.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA COPROATION	1	\$241,938.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$230,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$389,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,765,018.05	3.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$294,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$494,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,094,878.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JJ&D FINANCIAL SERVICES, INC	1	\$600,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,096,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A	1	\$525,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LEADER BANK N.A	1	\$264,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$271,657.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$660,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$572,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$388,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,365,412.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	9	\$3,071,124.25	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,951,073.51	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$493,910.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$677,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$835,498.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$231,701.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	8	\$2,527,930.98	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,028,792.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$508,963.52	0.29%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$628,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$238,193.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$1,481,201.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
RENEW LENDING INC	1	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,257,339.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,028,376.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$509,707.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	42	\$14,843,608.33	8.51%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$332,171.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$304,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$499,200.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$236,495.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$667,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$264,122.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$809,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,099,190.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$174,515,184.26	100%	0	\$0.00		0	\$0.00	
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$94,860.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$789,582.04	0.96%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,060.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	4	\$377,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$205,960.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$295,175.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON 10640	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$102,919.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$419,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BERRKSHIRE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMBANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,755.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,745.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$109,092.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$211,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$202,356.91	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$103,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$489,437.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$103,486.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$96,833.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$107,045.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$104,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$482,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$205,705.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,300.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS NATIONAL BANK (17448)	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$99,849.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$404,578.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$298,138.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$206,605.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	3	\$285,269.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$97,624.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$311,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK & TRUST CO OF MURPHYSBORO									
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$215,615.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,623.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS	1	\$97,855.62	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO, LLC									
	FIRST NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	14	\$1,397,405.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (20640)	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A	5	\$499,970.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CORPORATION									
	FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$477,212.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$419,475.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE CREDIT UNION	1	\$92,576.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI									
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$103,247.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION									
	MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$522,265.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$103,693.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	3	\$298,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	3	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$213,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$91,071.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	5	\$496,644.46	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$103,689.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$319,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$95,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$185,142.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK	2	\$183,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$599,496.67	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$414,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$581,911.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$212,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,371.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$202,852.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	3	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$101,887.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$198,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$283,550.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$308,041.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$85,579.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,626.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$90,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$109,341.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$298,291.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$304,173.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL	1	\$104,845.31	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANK & TRUST CO., A CORPORATION									
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$96,000.00	0.12%	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	\$104,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$654,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$105,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,710.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$89,870.09	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,932.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$494,163.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$193,575.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$379,066.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$193,702.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK FSB	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,555.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$275,389.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$82,659,824.21	100%	0	\$0.00		0	\$0.00	
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGAE CORPORATION	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$348,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$356,041.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$116,624.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,478.76	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC									
	AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$116,210.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$238,063.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$226,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$231,414.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,014.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	4	\$472,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$234,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOEING EMPLOYEES' CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$124,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$344,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$123,151.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE	1	\$112,570.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$119,627.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$123,575.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$116,823.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION									
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$235,022.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$346,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA									
	CU COMMUNITY, LLC	2	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,355.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,974.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$232,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$235,340.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,830.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,012.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$460,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EFCU	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$229,559.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$818,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$124,624.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FAIRMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,835.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,973.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$237,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$222,129.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATES OF AMERICA									
	FIRST NIAGARA BANK, N.A	8	\$936,470.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$115,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$114,834.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$941,534.43	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$351,480.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$116,755.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$343,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$116,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$348,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$237,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$109,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$357,217.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HENRY STATE BANK	2	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$357,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$114,077.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP								
	HOMEWISE, INC	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,848.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$112,733.67	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$116,432.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$121,324.94	0.15%	0	\$0.00	NA	0	\$0.00

	LEGACY NATIONAL BANK									
	LIBERTY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$123,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$237,707.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$363,415.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$366,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$706,620.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC									
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$468,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$115,836.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$114,830.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$232,675.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	OVM FINANCIAL INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$238,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$471,877.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$123,022.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$699,320.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENCE BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$359,599.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,042.78	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$592,522.06	0.73%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$828,453.33	1.03%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$240,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	SKY FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$120,936.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$588,525.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$113,260.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$118,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	9	\$1,053,313.78	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$600,196.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$482,647.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$115,205.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE HONESDALE NATIONAL BANK									
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$234,540.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$227,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14%	0	\$0.00	NA	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UW CREDIT UNION	5	\$584,955.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VERIDIAN CREDIT UNION	4	\$465,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$235,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$122,043.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WEST CENTRAL BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$23,929.34	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WESTMARK CREDIT UNION									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,902.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$592,412.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,327.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$80,738,520.02	100%	0	\$0.00		0	\$0.00	
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$286,385.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$286,242.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC									
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$263,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$275,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$290,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$711,890.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$394,315.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$552,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BP FEDERAL CREDIT UNION								
	BREMER BANK NA	3	\$415,520.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,314.72	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$290,992.52	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,160.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$418,591.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$125,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$125,572.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$716,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$279,970.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$270,477.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC./D/B/A SUPREME LENDING A TEXAS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	EVOLVE BANK & TRUST	2	\$283,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,769.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$124,818.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$127,404.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$557,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$143,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	FIRST CENTURY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$145,794.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$135,455.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$135,009.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,020.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LAWS OF THE UNITED STATES OF AMERICA									
	FIRST NIAGARA BANK, N.A	8	\$1,083,005.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$129,013.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$405,182.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$268,005.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	3	\$399,417.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$700,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	GECU	3	\$422,352.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,628.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$266,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$405,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$406,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$717,613.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,410.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M FIRST COMMUNITY MORTGAGE, INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,870.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK								
	MAGNA BANK	4	\$578,607.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,163.87	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$669,129.99	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,608.10	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00

MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	2	\$268,817.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEEDHAM BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL	1	\$128,807.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$293,286.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$430,281.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$282,782.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$139,794.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,720.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,127,555.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$413,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$143,293.24	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RED RIVER BANK, A CORPORATION	1	\$134,801.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$540,914.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$133,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$124,812.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$129,908.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$684,962.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	4	\$525,334.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	2	\$279,387.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$126,135.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$544,603.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,616.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$660,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	5	\$683,304.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$252,144.23	0.25%	0	\$0.00	NA	0	\$0.00	NA

LLC									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIWYO FCU	1	\$141,211.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UW CREDIT UNION	8	\$1,127,734.67	1.14%	0	\$0.00	NA	0	\$0.00	NA
VALLEY STATE BANK	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERIDIAN CREDIT UNION	3	\$413,585.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
VISION BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	4	\$542,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP								
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,662.80	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		719	\$98,975,047.87	100%	0	\$0.00		0	\$0.00
3138WFN51	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,300.43	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,471.46	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$395,299.95	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$148,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	4	\$531,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$148,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$135,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,111.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$274,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$128,805.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$140,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$141,461.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$131,814.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$129,980.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$134,796.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST COUNTY BANK	1	\$127,006.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,812.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$545,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$135,808.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$276,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$271,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	3	\$418,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$137,547.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$278,905.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$135,804.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$273,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION								
	LAKEVIEW LOAN SERVICING LLC	1	\$129,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$144,781.61	0.31%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$131,805.54	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP ND	1	\$144,717.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FCU	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$404,809.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$271,274.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$135,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$394,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,742.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$404,960.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$260,417.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$130,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$144,791.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$143,044.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$273,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$272,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$285,284.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$277,037.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$428,130.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1	\$129,313.42	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	6	\$832,406.41	1.79%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$273,108.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$132,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$272,737.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,435.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$126,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$46,500,214.86	100%	0	\$0.00		0	\$0.00	
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ADAM BANK & TRUST	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$180,287.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$550,243.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,660.84	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$917,325.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$379,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$571,937.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$525,247.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$561,120.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$372,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK COMMUNITY BANK									
	BEVERLY BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$190,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$193,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$359,444.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$389,399.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$724,815.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$550,053.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$567,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMD	3	\$555,705.00	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$388,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$946,718.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$378,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$920,509.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$580,480.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$191,469.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$922,820.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$371,127.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$177,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$184,344.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$550,130.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$183,999.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IAPPROVE LENDING	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IBMSECU	2	\$386,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	IDEAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$380,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$189,439.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JG WESTSTAR MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$195,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$393,023.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$376,020.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NICOLET NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$559,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$375,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$369,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$177,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$551,840.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$388,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$364,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RANDALL STATE BANK	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	3	\$472,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,085,607.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$175,635.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$744,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$182,037.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	17	\$3,156,098.88	3.24%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	0	\$0.00	NA	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0	\$0.00	NA	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$199,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES BANK	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$182,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$736,840.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VALLIANCE BANK	1	\$194,655.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,200.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		524	\$97,380,285.87	100%	0	\$0.00		0	\$0.00
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,170.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,074,554.57	2.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,479,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$192,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,100,306.85	2.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$332,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$356,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE	1	\$382,268.42	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$415,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$370,777.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,011,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$167,034.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$242,544.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$251,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$631,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$254,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$129,742.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,489,905.27	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$832,385.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$544,159.67	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,951,655.17	7.86%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,267.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FCU	1	\$199,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,010,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$37,561,348.76	100%	0	\$0.00		0	\$0.00	
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$14,205,319.96	100%	0	\$0.00		0	\$0.00	
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	2	\$125,509.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	19	\$1,272,607.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C									
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$67,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$214,725.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$177,178.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$78,289.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$366,408.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$156,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,449.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$559,119.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$144,906.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ISAOAATIMA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,757.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,885.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$134,911.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$161,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$70,859.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$60,910.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$205,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$376,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$130,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	4	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	3	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$557,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$281,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$96,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$190,191.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$154,294.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$278,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,950.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$120,296.75	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA									
	BORDER STATE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	3	\$197,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$55,122.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$59,822.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$69,499.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$131,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$150,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$84,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$66,431.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$156,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$43,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$121,846.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	6	\$471,575.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$81,321.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF ROGERSVILLE									
	CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$231,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,743.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$83,227.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,470.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$279,279.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, NA	3	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,912.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$269,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$105,950.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$156,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$162,751.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$132,456.20	0.16%	0	\$0.00	NA	0	\$0.00	NA

F.A									
CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$84,140.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EECU	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
EQUITY BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$191,598.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$72,085.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK									
	FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$162,583.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	\$624,480.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	26	\$1,677,655.43	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$64,505.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRSTMERIT BANK, N.A	1	\$54,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	3	\$160,772.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$98,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$108,862.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$63,819.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GECU	6	\$409,178.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$75,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LAWS OF THE STATE OF IOWA								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	\$0.00	NA	\$0.00	NA	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	\$0.00	NA	\$0.00	NA	
	HARBORONE BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	\$0.00	NA	\$0.00	NA	
	HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	\$0.00	NA	\$0.00	NA	
	HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$198,020.00	0.25%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA, INC	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP	2	\$134,380.00	0.17%	\$0.00	NA	\$0.00	NA	
	HOMETRUST BANK	1	\$66,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$47,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	HORIZON BANK, N.A	5	\$320,650.00	0.4%	\$0.00	NA	\$0.00	NA	
	HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	\$0.00	NA	\$0.00	NA	
		5	\$341,692.19	0.42%	\$0.00	NA	\$0.00	NA	

	HUDSON VALLEY FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$280,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LPMC LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$297,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$78,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	7	\$457,582.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCT CREDIT UNION	1	\$79,682.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$131,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,923.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	4	\$257,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$367,425.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC									
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$137,465.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$74,467.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$239,476.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$98,853.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$246,321.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$144,892.23	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEW ERA BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$63,502.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	3	\$189,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$79,515.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$296,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$247,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	10	\$654,663.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$202,863.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$112,623.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,380.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PROMEDICA FEDERAL CREDIT UNION									
	PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	11	\$767,105.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$69,894.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER TOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$849,928.33	1.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$374,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$134,705.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$558,308.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY									
	SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$231,583.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	2	\$139,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	8	\$533,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$296,077.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$420,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$72,794.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,658.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	5	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	13	\$799,990.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION									
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$382,006.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$566,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TROY BANK AND TRUST	1	\$56,917.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$427,626.53	0.53%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$113,417.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A	1	\$46,126.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$137,797.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$50,247.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$47,005.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION								
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,400.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$80,408,582.01	100%	0	\$0.00		0	\$0.00
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$414,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$291,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$137,485.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	1	\$146,708.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION									
	GREAT WESTERN BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$129,648.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$396,580.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	LOUISIANA USA FEDERAL CREDIT UNION								
	MARINE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$260,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$144,977.55	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,896.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$545,229.38	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$716,319.56	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$143,807.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$262,787.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$138,174.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK								
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,176.09	0.48%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,117,796.77	100%	0	\$0.00		0	\$0.00
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$85,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$898,322.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$93,779.13	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$325,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$97,736.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	4	\$415,340.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$291,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BORDER STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$105,464.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$407,640.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$216,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$191,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$301,680.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$396,025.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$92,664.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$404,665.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$177,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$287,293.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$106,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVABANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,243,615.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$603,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$558,775.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$103,799.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$97,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$85,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$92,980.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREER STATE BANK	1	\$107,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$105,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$885,438.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	2	\$195,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC									
	JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$98,866.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$203,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$299,472.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	2	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,996.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$188,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$174,877.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

PERRYTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$405,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,054.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,072.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$185,465.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$211,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	3	\$294,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$205,048.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$294,160.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	RUSSELL COUNTRY FCU	1	\$103,806.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SLS MORTGAGE LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$94,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$190,298.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$449,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$205,468.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,770.06	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WEST GATE BANK	3	\$312,871.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$386,556.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$49,655,601.35	100%	0	\$0.00		0	\$0.00	
3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,622.11	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$477,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$116,987.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,471.30	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB	1	\$124,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$111,001.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$111,892.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CB & S BANK- AL	1	\$118,749.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$117,879.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$119,775.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$241,160.66	1.01%	0	\$0.00	NA	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK									
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,520.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$242,935.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,262.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,880.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$477,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$118,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$238,463.48	1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,038.67	0.98%	0	\$0.00	NA	0	\$0.00	NA

	HANTZ BANK, A MICHIGAN CORPORATION									
	HEARTLAND CREDIT UNION	2	\$238,876.58	1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,466.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$236,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$117,567.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$577,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$234,190.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$113,825.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$849,248.44	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$236,348.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$113,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$120,279.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$109,515.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$233,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	TD BANK, N.A	1	\$109,521.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,510.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00	NA	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,476.57	0.5%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,851,579.38	100%	0	\$0.00		0	\$0.00
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$961,915.96	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$649,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$640,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$162,150.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$319,680.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$155,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$502,137.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$161,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$485,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,264,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHEAHA BANK	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,277.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,930.67	0.34%	0	\$0.00	NA	0	\$0.00	NA

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$158,728.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$314,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,258.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$494,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$316,498.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$150,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$149,333.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$322,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$162,786.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LEGACY STATE BANK	1	\$169,738.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MCT CREDIT UNION	1	\$160,795.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	2	\$317,607.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$160,290.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$331,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$497,910.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$169,763.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$305,660.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$301,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$634,347.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$314,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$814,666.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$313,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$481,618.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$152,531.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$165,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$330,090.45	0.67%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$49,184,572.23	100%	0	\$0.00		0	\$0.00	
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$213,084.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,267,409.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$287,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,331,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$253,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$200,295.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUN	1	\$283,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST									
	DUPACO COMMUNITY CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$395,856.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$195,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$411,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$286,475.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,308.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$215,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$994,107.51	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,282,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,364,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$528,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$728,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$526,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$214,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	3	\$928,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$593,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$604,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$392,260.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,287,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,628.23	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$248,411.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$511,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$400,735.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$779,946.22	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	TOP ONE MORTGAGE L.L.C	1	\$391,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$480,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$66,082,681.15	100%	0	\$0.00		0	\$0.00	
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$301,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,806.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$505,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$583,443.91	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46%	0	\$0.00	NA	0	\$0.00
Total		140	\$47,000,208.87	100%	0	\$0.00		0	\$0.00
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$494,325.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,190,217.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$298,241.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP									
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$401,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$505,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA TRUST BANK	1	\$267,284.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$324,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$796,777.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$355,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,747,970.00	3.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$527,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$412,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
INTERCITY STATE BANK	1	\$414,792.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INTERTRUST MORTGAGE, LLC									
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$919,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$236,139.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$259,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$358,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$257,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$354,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$218,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$539,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$3,224,153.09	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$258,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$1,019,397.99	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$896,718.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,161.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,736,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$82,471,150.85	100%	0	\$0.00		0	\$0.00	
3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$366,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,159,175.79	5.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$719,300.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS INC	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$579,844.39	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA