

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 60 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCZV8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	2.44%	0	\$0.00	NA	0	\$0.00	NA
		BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK N.A	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMERCIAL BANK, N.A	1	\$165,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$339,753.42	4.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

		WESTERN COOPERATIVE CREDIT UNION								
Total			43	\$7,030,381.02	100%	0	\$0.00		0	\$0.00
3138WCZW6		ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$390,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	0	\$0.00
			1	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK								
	CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	\$0.00	NA

	EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$819,738.94	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$330,968.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$50,209,634.90	100%	0	\$0.00		0	\$0.00	
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$278,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$251,232.03	1%	0	\$0.00	NA	0	\$0.00	NA

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

	ENVOY MORTGAGE, LTD									
	ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$488,374.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$385,415.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,494.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

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

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

	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	0	\$0.00	NA

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

	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,305,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST									
	HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$283,341.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$760,508.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,371,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	3	\$1,108,148.05	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK. N.A. A CORPORATION	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,339,480.13	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,290,876.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$596,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PORTLAND, OR 97220									
	PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$2,097,740.27	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$2,208,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	SOLIDARITY COMMUNITY FCU									
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,614,778.28	2.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$7,063,954.11	5.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$0.00	NA

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	9	\$2,445,251.18	1.96%	0	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$277,564.25	0.22%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$479,338.69	0.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
Total		449	\$125,049,711.16	100%	0	\$0.00		\$0.00	
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	\$0.00	NA
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	\$0.00	NA

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

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	\$104,356.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$199,576.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	RAYMOND JAMES BANK, N.A								
	REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	NA	\$0.00	NA
	ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$85,405.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$109,709.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,294.39	0.36%	0	\$0.00	NA	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$89,859.14	0.3%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	5	\$473,654.29	1.56%	0	\$0.00	NA	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00	NA

	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK AND COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$282,802.33	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,483.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$30,291,507.72	100%	0	\$0.00		0	\$0.00	0
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION									
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$727,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$298,938.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	45	\$12,779,143.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		13	\$5,053,464.00	3.64%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P									
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	7	\$2,152,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$3,559,436.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$399,448.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,882,620.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION									
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$138,662,551.70	100%	0	\$0.00		0	\$0.00	
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,988.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$849,730.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BMO HARRIS BANK N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$198,829.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$202,470.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$92,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$512,460.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$671,469.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,711.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$101,559.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$101,509.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK - MILFORD								
	FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,764.95	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$513,900.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$585,371.47	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$386,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
		1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00	NA

	FIRST FINANCIAL BANK, N.A									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$182,217.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OF BELLEVUE									
	FIRST NATIONAL BANK OF MCMINVILLE, BANK	1	\$107,058.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	10	\$931,270.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$185,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$107,209.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$213,374.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$102,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$210,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HomeBank	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HomeBridge Financial Services, Inc	17	\$1,709,248.79	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Homestead Funding Corp	4	\$409,657.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$377,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,934.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$103,766.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST CO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$306,659.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$88,083.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,896.12	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$294,840.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$307,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW									
	PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$207,757.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST CO. INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$787,738.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

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

	TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	2	\$192,397.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$375,804.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$508,623.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$782,153.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		1,018	\$100,086,459.96	100%	0	\$0.00		0	\$0.00	
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$313,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,109.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	0	\$0.00	NA