

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 56 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		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138WBXQ3		1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$222,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$113,445.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$362,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$590,204.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$590,774.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,339.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	2	\$240,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,801.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	2	\$234,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$804,590.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$474,475.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$115,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$115,557.62	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	2	\$237,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$116,910.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$110,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FRONTIER BANK	1	\$112,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$121,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$477,870.00	0.71%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$722,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME WISE, INC	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$224,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$358,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



	LOGIX FEDERAL CREDIT UNION								
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	NA
	MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	0	NA
	MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0	NA
	MAVERICK FUNDING CORP	1	\$117,000.00	0.17%	0	\$0.00	NA	0	NA
	MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	0	NA
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	NA
	METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0	NA
	MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0	NA
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17%	0	\$0.00	NA	0	NA
	MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	NA
	MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0	NA
	MIDWEST BANK N. A	1	\$111,500.00	0.17%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0	NA
	MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0	NA
	MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	1	\$119,900.00	0.18%	0	\$0.00	NA	0	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0	NA
	MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0	NA
	MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0	NA
		1	\$115,000.00	0.17%	0	\$0.00	NA	0	NA

	MOUNTAIN WEST FINANCIAL, INC										
	MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$110,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$120,020.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$112,854.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$345,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC								
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$122,503.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PSECU	1	\$117,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$234,650.00	0.35%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,843.29	0.18%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$812,041.29	1.21%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$114,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$119,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$233,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,350.00	1.05%	\$0.00	NA	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$120,555.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	5	\$584,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$230,575.98	0.34%	\$0.00	NA	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U S BANK NA	2	\$237,553.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$116,849.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OF CALIFORNIA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$123,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,715.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$67,283,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$408,519.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,253,980.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$287,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$141,950.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,100.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	2	\$271,450.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$688,649.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$140,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$1,641,253.00	1.64%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,810.37	0.14%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$131,826.18	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$146,107.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK OF WAUPACA									
	FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$679,755.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,977.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,404.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,817.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	\$0.00	NA	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	\$0.00	NA	\$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	\$0.00	NA	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	\$0.00	NA	\$0.00	NA	0	
FIRST-KNOX	1	\$140,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	3	\$410,004.00	0.41%	\$0.00	NA	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC	1	\$145,812.07	0.15%	\$0.00	NA	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	\$0.00	NA	\$0.00	NA	0	
FREMONT BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	
FULTON BANK, N.A	2	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	
GECU	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	
GESA CREDIT UNION	1	\$141,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	

	GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$262,465.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBCORP, INC	1	\$145,637.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP								
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	3	\$405,100.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERBANK	1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	\$0.00	NA	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
		2	\$270,750.00	0.27%	\$0.00	NA	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$143,450.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN BANK	1	\$139,819.78	0.14%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$133,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	2	\$265,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$268,095.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE GROUP, INC								
	PENTAGON FEDERAL C. U	2	\$269,188.22	0.27%	\$0.00	NA	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PIB MORTGAGE	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$132,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,106,440.00	1.11%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	4	\$560,170.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$127,450.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$566,350.00	0.57%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	\$0.00	NA	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$130,224.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$395,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$517,848.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$146,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$278,277.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$272,639.92	0.27%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$406,702.34	0.41%	\$0.00	NA	\$0.00	NA	0
	YADKIN BANK	1	\$125,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$284,650.00	0.11%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$99,993,146.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$557,914.31	0.44%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,884.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$129,582.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS								
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$271,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$666,155.00	0.52%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$147,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$942,305.00	0.73%	\$0.00	NA	\$0.00	NA	0
		1	\$137,402.91	0.11%	\$0.00	NA	\$0.00	NA	0

	CITIZENS NATL HENDERSON										
	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$422,461.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$144,064.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$558,994.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$260,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DARIEN ROWAYTON BANK										
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,088.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$975,565.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$683,250.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$395,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$681,249.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$426,572.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERECE BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,550.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$253,050.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,100.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$416,408.99	0.32%	\$0.00	NA	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	5	\$696,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$709,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,111.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP. OF THE EAST - III								
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	\$0.00	NA	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NAT RES - NEVADA	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$128,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHWAY BANK	1	\$125,937.68	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	2	\$261,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$138,816.96	0.11%	\$0.00	NA	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0	NA
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	0	NA
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	NA
	PATRIOT BANK MORTGAGE, INC	1	\$130,682.36	0.1%	0	\$0.00	NA	0	NA
	PATRIOT LENDING SERVICES, INC	1	\$126,233.55	0.1%	0	\$0.00	NA	0	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$279,760.00	0.22%	0	\$0.00	NA	0	NA
	PENTAGON FEDERAL C. U	1	\$129,824.89	0.1%	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	NA
	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	0	NA
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0	NA
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	NA
	PIERREMONT MORTGAGE, INC	2	\$274,247.94	0.21%	0	\$0.00	NA	0	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	0	NA

	PINNACLE MORTGAGE GROUP, INC	2	\$272,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION										
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$271,605.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,713.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP								
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,813.01	0.11%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	15	\$2,038,055.21	1.59%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING	1	\$143,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$129,010.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	\$0.00	NA	\$0.00	NA	0
		1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U										
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$389,045.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,500.20	0.11%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$132,205.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$267,131.71	0.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$276,520.00	0.24%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$128,254,663.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138WBXT7	1ST RATE HOME MORTGAGE, INC	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	2	\$342,950.00	0.28%	\$0.00	NA	\$0.00	NA	0
		1	\$173,375.00	0.14%	\$0.00	NA	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$339,077.38	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK STAR ONE	2	\$333,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	\$0.00	NA	\$0.00	NA	0

	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$682,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,052,221.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$169,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	16	\$2,734,414.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$842,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,288.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	D&H LENDING, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$680,435.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	\$0.00	NA	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,249.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,536.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$167,321.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA CAPITAL MORTGAGE CORPORATI								
	FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	NA
	FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	0	NA
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28%	0	\$0.00	NA	0	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0	NA
	FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	0	NA
	FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	NA
	FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	0	NA
	FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	0	NA
	FULTON BANK, N.A	2	\$336,210.00	0.28%	0	\$0.00	NA	0	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	NA
	GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0	NA
	GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	0	NA
	GOREFI, INC	1	\$166,669.92	0.14%	0	\$0.00	NA	0	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0	NA
	GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0	NA
	GUARANTEE MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	NA
	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0	NA
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0	NA
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	NA
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0	NA
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	NA
	HOMEBRIDGE	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0	NA

	FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$499,538.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	\$0.00	NA	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	\$0.00	NA	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	\$0.00	NA	\$0.00	NA	0



	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$167,388.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.	1	\$165,771.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	U										
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$339,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$688,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0