

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 66 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEQ93		1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING INC	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE WEST MORTGAGE INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$266,697.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS	2	\$498,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	EAST RIVER BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING	1	\$387,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMAPANY	1	\$231,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25%	\$0.00	NA	\$0.00	NA	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	\$0.00	NA	\$0.00	NA	

	EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$377,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$925,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$427,065.89	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION									
	HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$182,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HPT FINANCE	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$311,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,847,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$706,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCKENZIE COUNTY BANK, A NORTH	1	\$246,629.62	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA CORPORATION								
	MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09%	0	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,171,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$572,800.15	0.12%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MOTIVE LENDING									
	NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		19	\$7,151,190.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC									
	PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$381,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$444,769.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$742,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNINO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$972,519.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$259,232.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$568,142.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUPREME LENDING INC	1	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$682,276.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,240,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$333,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,086,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,056.29	0.05%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total			1,410	\$478,499,118.48	100%	0	\$0.00		0	\$0.00	
3138WEQA0		BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0	\$0.00	NA
		HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0	\$0.00	NA
		LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,525,617.83	100%	0	\$0.00		0	\$0.00	
3138WEQB8		ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF	4	\$655,183.63	2.84%	0	\$0.00	NA	0	\$0.00	NA

	ALBUQUERQUE									
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$877,085.51	3.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,064,421.14	100%	0	\$0.00		0	\$0.00	
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		2	\$473,492.72	0.78%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION									
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,785.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SAGE CAPITAL BANK, N.A									
	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$60,341,586.88	100%	0	\$0.00		0	\$0.00	
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$281,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$195,589.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$194,084.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	4	\$407,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$92,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COPIAH BANK N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$86,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION									
	EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF	1	\$89,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$202,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$176,727.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CENTRE									
	FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GENERAL CU	1	\$94,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,387.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN OAK LENDING	2	\$196,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$95,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$97,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$101,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$90,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$109,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$97,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$194,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$204,215.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$197,945.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$404,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$419,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	20	\$1,959,622.08	4.18%	0	\$0.00	NA	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$94,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$204,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,681.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$96,485.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,747.52	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$46,859,175.69	100%	0	\$0.00		0	\$0.00	
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$111,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,172.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,590.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$237,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$111,309.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$239,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$230,325.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$124,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$119,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PCM CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$119,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$343,934.46	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$350,001.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	SAFE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$232,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$701,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$119,380.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	1	\$119,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,654.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$30,527,464.49	100%	0	\$0.00		0	\$0.00	
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$398,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$143,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		4	\$545,598.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	10	\$1,330,202.98	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	0	\$0.00	NA	0	\$0.00	NA

	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$131,114.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$283,726.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$778,271.71	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$125,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$429,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$139,060.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$416,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$267,828.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$393,049.82	1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$138,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	16	\$2,156,481.65	5.49%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$124,470.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$145,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$39,250,842.04	100%	0	\$0.00		0	\$0.00	
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$161,101.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$623,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$152,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A	1	\$167,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$339,257.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,769.95	0.42%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	KIRKPATRICK BANK	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$624,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$334,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$642,310.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$153,766.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$156,846.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,656.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$154,002.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$326,995.37	0.8%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$315,026.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$953,265.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION									
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,909.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,950,466.14	100%	0	\$0.00		0	\$0.00	
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,652.35	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,022,818.47	100%	0	\$0.00		0	\$0.00	
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$187,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,133,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$177,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$374,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$188,030.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$183,447.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORNING INC	1	\$191,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$183,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	4	\$725,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,290,580.53	100%	0	\$0.00		0	\$0.00	
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$183,221.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$188,192.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$574,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$366,706.97	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	\$0.00	NA	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	\$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	\$0.00	NA	\$0.00	NA
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	\$0.00	NA	\$0.00	NA
FISHER NATIONAL	1	\$181,600.00	0.62%	\$0.00	NA	\$0.00	NA

	BANK									
	FULTON BANK, N.A	1	\$180,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$183,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$193,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$371,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00	NA	0	\$0.00	NA

	SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$569,330.37	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,123,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

		WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,428,189.22	100%	0	\$0.00		0	\$0.00	
3138WEQL6		ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	0	\$0.00	NA	0	\$0.00	NA
		BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$241,376.26	4.9%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93%	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK N.A	4	\$1,058,399.92	21.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,931,006.17	100%	0	\$0.00		0	\$0.00	
3138WEQM4		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$207,635.30	5.22%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%	0	\$0.00	NA	0	\$0.00	NA
		ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0	\$0.00	NA	0	\$0.00	NA
			1	\$184,407.44	4.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,977,918.93	100%	0	\$0.00		0	\$0.00	
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$78,445.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$54,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$196,165.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$111,455.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$194,689.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$49,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	3	\$155,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$155,583.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$209,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERBANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	5	\$285,577.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	CUMD	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$115,253.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	2	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
		6	\$413,015.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION									
	FBC MORTGAGE, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$75,470.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	8	\$440,703.71	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$212,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$418,771.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK									
	FIRST MIDWEST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$84,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7%	0	\$0.00	NA	0	\$0.00	NA

FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$66,915.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK INC	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$35,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$320,725.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK, N.A	2	\$120,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$266,375.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$84,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$69,424.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$59,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$73,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGENCE BANK	1	\$76,360.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$390,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK (15946)	1	\$39,448.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$191,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$173,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		3	\$157,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$52,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$62,935.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$361,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$331,005.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$238,904.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$31,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$68,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	25	\$1,692,328.08	4.23%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$118,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$114,214.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$299,891.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	2	\$132,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$280,067.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$45,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$318,595.37	0.8%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$507,081.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$90,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$483,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,636.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$59,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13%	\$0.00	NA	\$0.00	NA	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$74,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$95,685.00	0.24%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	USE CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	VALLIANCE BAK	1	\$62,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	VALLIANCE BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14%	\$0.00	NA	\$0.00	NA	

	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	2	\$103,947.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$356,547.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$40,045,376.24	100%	0	\$0.00		0	\$0.00	
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,933.49	4.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,409.73	5.11%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION									
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$494,891.70	12.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,100,676.80	100%	0	\$0.00		0	\$0.00	
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,728.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$438,498.65	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$368,553.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,868,027.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$384,333.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	2	\$642,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,103,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$556,572.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOOK & PIG INC	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$282,076.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,093.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$4,522,515.50	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$530,744.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$432,143.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$269,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$511,443.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY LENDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,377,125.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$826,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING	1	\$251,918.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$487,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$487,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$692,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,623,081.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$174,480.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	5	\$1,397,194.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	GOLDEN OAK LENDING	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
INSIGNIA BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAC FINANCIAL INC	1	\$568,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	2	\$804,185.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
JSC FCU	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	5	\$1,393,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$271,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$200,792.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$572,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL HUNDING INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLUB INC	3	\$740,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,491,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC. DBA M									
	MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$959,181.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE	1	\$226,915.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$435,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$399,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$577,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$786,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$567,538.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$297,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC									
	PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$283,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$983,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	3	\$888,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$350,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$254,489.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$433,121.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$286,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$905,624.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	11	\$3,574,447.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,349,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	7	\$2,185,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$832,664.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	35	\$10,582,396.21	4.88%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$881,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$398,272.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$805,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,563,551.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$448,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$216,776,109.70	100%	0	\$0.00		0	\$0.00	
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$408,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$475,001.59	2.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA	1	\$479,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA

	HOMELoAN FINANCIAL									
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$412,212.20	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,232,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$393,627.03	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$17,217,549.52	100%	0	\$0.00		0	\$0.00	
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	21	\$5,516,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOAN GALLERY INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$49,039,648.50	100%	0	\$0.00		0	\$0.00	
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$238,990.34	6.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,178.58	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,851,341.93	100%	0	\$0.00		0	\$0.00	
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,200,403.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$396,575.11	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	CMC FUNDING, INC	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$697,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$291,755.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$252,541.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$388,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$365,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$295,743.05	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$365,944.68	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,848,852.18	100%	0	\$0.00		0	\$0.00	
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$201,326.83	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,051.99	1.9%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA									
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$243,372.30	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	2	\$833,031.32	7.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,747,360.57	100%	0	\$0.00		0	\$0.00	
3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$48,551.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$83,489.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$451,489.14	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$46,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$39,636.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$61,114.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$48,987.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,690.75	0.33%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC									
	ESB MORTGAGE COMPANY	2	\$116,069.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$81,439.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$838,086.07	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$46,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	OF GILMER									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$41,441.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$49,662.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE	1	\$79,691.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$50,757.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	2	\$142,930.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$76,687.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$33,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	KINETIC FEDERAL CREDIT UNION									
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$69,832.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$272,633.28	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP,	1	\$80,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	INC. D/B/A NORCOM MORTGAGE									
	OLD NATIONAL BANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$411,860.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,884.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$172,761.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$48,290.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$153,643.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS	1	\$70,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$303,775.04	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$56,521.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$64,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP									
	RIVER VALLEY BANK	1	\$22,308.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$49,805.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$73,699.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$113,695.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	14	\$959,985.83	4.56%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$61,578.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$120,349.10	0.57%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP									
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$146,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,273.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,597.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$21,056,176.50	100%	0	\$0.00		0	\$0.00	
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$182,853.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
		9	\$861,921.00	2.57%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$888,900.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$87,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$195,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,839.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$384,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,351.42	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CHAMPION CREDIT UNION									
	CHARLES RIVER BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$101,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,894.41	0.26%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$104,834.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$109,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	2	\$189,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GECU	6	\$589,785.13	1.76%	0	\$0.00	NA	0	\$0.00	NA
GIFFORD STATE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,830.03	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION									
	IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$204,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$85,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$277,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$107,034.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MUTUALONE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$207,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$89,585.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$186,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$908,946.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$200,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$103,839.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$213,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$511,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	3	\$290,252.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNFCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$87,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$99,846.02	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP..I	1	\$99,330.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YNB BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$33,545,777.48	100%	0	\$0.00		0	\$0.00	
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$116,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$587,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$221,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$124,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$123,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST	2	\$231,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	BANK MORTGAGE									
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,826.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$690,405.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$122,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$123,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	\$119,582.60	0.44%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3%	\$0.00	NA	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42%	\$0.00	NA	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$123,000.00	0.45%	\$0.00	NA	\$0.00	NA	
HOME FEDERAL BANK	2	\$239,000.00	0.88%	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.44%	\$0.00	NA	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.44%	\$0.00	NA	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61%	\$0.00	NA	\$0.00	NA	
IDEAL CREDIT UNION	1	\$112,000.00	0.41%	\$0.00	NA	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,200.00	0.45%	\$0.00	NA	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42%	\$0.00	NA	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88%	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8%	\$0.00	NA	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$471,016.52	1.73%	\$0.00	NA	\$0.00	NA	
LIBERTY BANK	1	\$115,000.00	0.42%	\$0.00	NA	\$0.00	NA	
LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43%	\$0.00	NA	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$121,812.16	0.45%	\$0.00	NA	\$0.00	NA	
MERCANTILE BANK	2	\$233,750.00	0.86%	\$0.00	NA	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84%	\$0.00	NA	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41%	\$0.00	NA	\$0.00	NA	
MIDLAND STATES BANK	1	\$118,617.09	0.44%	\$0.00	NA	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42%	\$0.00	NA	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	\$0.00	NA	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41%	\$0.00	NA	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$114,950.00	0.42%	\$0.00	NA	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4%	\$0.00	NA	\$0.00	NA	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$117,968.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$122,425.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$719,995.12	2.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$818,291.56	3%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$236,315.23	0.87%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$235,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$118,317.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43%	0	\$0.00	NA	0	\$0.00	NA

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	VISION BANK	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$27,236,711.61	100%	0	\$0.00		0	\$0.00	
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$544,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$554,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$144,776.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	2	\$296,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$131,810.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$145,641.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$533,353.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A	1	\$131,946.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,299.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$262,438.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$130,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

F&M BANK, A NEBRASKA CORPORATION	1	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21%	\$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$144,400.00	0.23%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	\$0.00	NA	\$0.00	NA
	3	\$405,600.00	0.64%	\$0.00	NA	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$259,739.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$564,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$125,190.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$126,874.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$266,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$140,283.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	3	\$396,421.61	0.63%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$140,425.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$548,020.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NRLFCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$271,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$540,035.91	0.85%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$145,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$270,021.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$281,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96%	0	\$0.00	NA	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$290,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$63,311,698.78	100%	0	\$0.00		0	\$0.00	
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$366,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$243,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	71	\$14,223,265.57	11.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A. - CT	1	\$382,785.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$732,433.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	\$4,802,836.38	3.84%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$319,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$10,798,956.40	8.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$1,206,612.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,978,829.60	2.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$614,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,666.15	2.42%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	6	\$1,336,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$789,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$899,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$806,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$279,605.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$172,330.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,169.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$499,263.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,133.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$675,097.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	6	\$2,165,966.95	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$611,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	2	\$755,310.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$877,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$779,516.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$4,722,252.58	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$425,714.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	30	\$8,452,095.06	6.76%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$590,886.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,528,487.07	2.02%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$503,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$125,022,579.93	100%	0	\$0.00		0	\$0.00	
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$842,642.09	9.77%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	5	\$1,720,117.39	19.93%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,628,761.23	100%	0	\$0.00		0	\$0.00	
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES,	1	\$216,967.99	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$305,328.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$201,181.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$260,789.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF FARMINGTON, ISAOA									
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,099,488.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$380,700.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$686,854.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$293,175.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$378,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$394,563.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$377,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$791,702.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	4	\$643,515.36	0.48%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CO									
CITYWIDE HOME LOANS	1	\$411,398.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$371,705.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$253,567.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC	1	\$328,631.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUMD	1	\$250,301.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC	1	\$622,846.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$338,522.85	0.25%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$278,812.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$268,719.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$282,375.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$761,030.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING	1	\$236,390.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$830,579.07	0.62%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$526,123.87	0.39%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$318,731.08	0.24%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$358,214.79	0.27%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$233,930.65	0.17%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$406,382.11	0.3%	\$0.00	NA	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15%	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$680,260.04	0.51%	\$0.00	NA	\$0.00	NA
GOLD COAST BANK	1	\$415,117.15	0.31%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23%	\$0.00	NA	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$492,805.23	0.37%	\$0.00	NA	\$0.00	NA
GRAND BANK	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2%	\$0.00	NA	\$0.00	NA
GUARANTY BANK & TRUST, N.A	2	\$477,457.38	0.36%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$253,942.29	0.19%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$396,672.20	0.3%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17%	\$0.00	NA	\$0.00	NA

HERITAGE BANK NATIONAL ASSOCIATION	1	\$405,838.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,887,991.66	2.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESERIVCES LENDING LLC	1	\$258,969.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$257,298.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$426,264.12	0.32%	0	\$0.00	NA	0	\$0.00	NA

JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$457,252.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$347,320.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$355,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE	1	\$451,909.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$207,894.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$954,534.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$414,869.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TN#112748									
	MUFG UNION BANK, N.A	1	\$323,590.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$974,846.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$258,872.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$415,069.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$341,255.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$533,726.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$274,056.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$204,612.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$447,655.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$754,484.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	14	\$4,024,966.71	3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$289,978.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,653.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$294,847.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$277,341.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$376,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$1,220,021.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
SCBT	1	\$293,079.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT	1	\$214,157.51	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$415,191.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	23	\$6,499,207.30	4.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$249,506.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,072,268.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$834,112.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,136,317.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF	2	\$528,458.65	0.39%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS									
	THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER INC	1	\$206,089.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$525,262.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$349,444.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$865,347.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$220,864.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,518,303.42	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$134,376,002.00	100%	0	\$0.00		0	\$0.00	
3138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$130,245.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	22	\$3,017,407.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE	2	\$258,520.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BITTERROOT VALLEY BANK	2	\$283,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$696,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$125,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$143,024.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD MORTGAGE CORP	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	4	\$535,955.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FBT BANK & MORTGAGE									
	FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$281,475.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	4	\$544,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	5	\$697,662.21	2.82%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$274,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$532,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$138,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$278,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$129,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,780,430.89	100%	0	\$0.00		0	\$0.00	
3138WER68	AMERICAN INTERNET MORTGAGE, INC	7	\$1,160,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	14	\$2,303,010.00	8%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$166,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$490,872.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$167,647.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	2	\$344,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$497,528.85	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$477,428.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,932.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	3	\$485,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	2	\$331,754.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$151,875.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL CENTER INC	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$161,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,779,100.93	100%	0	\$0.00		0	\$0.00	
3138WER76	ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$1,658,650.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$654,025.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$532,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,495.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$303,990.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$397,944.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	31	\$8,238,606.00	15.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,392.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$751,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$670,249.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$212,736.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$711,075.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$275,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$262,044.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,578,522.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$232,479.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$551,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$324,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$392,656.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	11	\$2,859,728.68	5.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$176,445.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$226,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A	3	\$901,491.18	1.67%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
		UNITY BANK	2	\$619,230.00	1.15%	0	\$0.00	NA	\$0.00	NA
		WHITNEY BANK	1	\$270,550.83	0.54%	0	\$0.00	NA	\$0.00	NA
Total			200	\$53,831,468.47	100%	0	\$0.00		0	\$0.00
3138WER84		AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21%	0	\$0.00	NA	\$0.00	NA
		ARVEST BANK	6	\$1,532,150.00	5.46%	0	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47%	0	\$0.00	NA	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
		BOFI FEDERAL BANK	3	\$862,300.00	3.07%	0	\$0.00	NA	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77%	0	\$0.00	NA	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81%	0	\$0.00	NA	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23%	0	\$0.00	NA	\$0.00	NA
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06%	0	\$0.00	NA	\$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,500.00	0.93%	0	\$0.00	NA	\$0.00	NA
		CITY BANK	1	\$245,700.00	0.88%	0	\$0.00	NA	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
		CRESCOM BANK	1	\$395,000.00	1.41%	0	\$0.00	NA	\$0.00	NA
		CRESTICO, INC	1	\$358,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	\$467,306.00	1.67%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00	13.97%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,630.00	1.19%	0	\$0.00	NA	\$0.00	NA
			4	\$1,340,308.00	4.78%	0	\$0.00	NA	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P									
	ENVOY MORTGAGE, LTD	2	\$929,071.66	3.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$376,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$322,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,251,673.70	4.46%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$219,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$28,051,907.70	100%	0	\$0.00		0	\$0.00	
3138WER92		3	\$966,228.32	7.04%	0	\$0.00	NA	0	\$0.00	NA

		AMCAP MORTGAGE, LTD									
		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$756,412.45	5.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	7	\$1,915,328.81	13.96%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$328,192.92	2.39%	0	\$0.00	NA	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$255,244.50	1.86%	0	\$0.00	NA	0	\$0.00	NA
		PRIMWEST MORTGAGE CORPORATION	3	\$899,445.63	6.55%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	2	\$467,459.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Total	44	\$13,724,091.08	100%	0	\$0.00		0	\$0.00	
3138WERA9		ALLIED LENDING GROUP INC	1	\$617,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	2	\$983,179.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BUFFALO FEDERAL BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	91	\$32,641,300.00	14.05%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC	116	\$41,054,224.30	17.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$415,886.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	11	\$3,878,709.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,981,870.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	105	\$34,526,468.68	14.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	24	\$8,542,865.81	3.68%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, NC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MTG, INC	1	\$355,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	2	\$812,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE	1	\$359,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$971,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$232,340,346.06	100%	0	\$0.00		0	\$0.00	
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$365,394.06	7.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$245,504.92	4.93%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$236,062.43	4.74%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$812,688.75	16.32%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$328,002.55	6.59%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$231,247.46	4.64%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,980,277.75	100%	0	\$0.00		0	\$0.00	
3138WERC5	AI, INC	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	2	\$643,944.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34	13.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$704,117.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	20	\$6,057,615.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	3	\$830,875.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		22	\$7,222,624.00	4.72%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS									
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	2	\$588,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$820,350.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$506,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$790,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	\$2,374,179.51	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$375,456.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	6	\$2,077,357.96	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$303,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DE ANZA CAPITAL, INC	3	\$875,646.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,103,299.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.,	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD MORTGAGE CORP	1	\$284,570.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	3	\$864,981.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	7	\$1,993,565.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	8	\$2,567,282.24	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	5	\$1,789,482.96	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,381,850.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$230,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	3	\$762,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$677,846.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$307,536.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KJP FINANCIAL LLC	1	\$388,304.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	3	\$986,321.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	2	\$501,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	15	\$4,124,935.38	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$222,327.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COAST BANK	2	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$661,623.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$677,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF DELANO									
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$401,185.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	4	\$1,164,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$153,117,186.35	100%	0	\$0.00		0	\$0.00	
3138WERD3	AI, INC	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$180,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	11	\$2,088,050.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$181,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$404,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$567,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE	3	\$582,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK AND TRUST									
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,833.10	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$187,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,602,064.33	6.89%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,421,645.01	6.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$191,211.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$185,719.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING	3	\$552,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES L.P									
	HOMETRUST BANK	3	\$592,550.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$385,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$594,460.31	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$203,452.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL CENTER INC	1	\$203,892.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,261,301.73	100%	0	\$0.00		0	\$0.00	
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,388.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$193,005.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC									
	AMERIPRO FUNDING, INC	1	\$90,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$280,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$95,864.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$170,871.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$292,794.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$383,070.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$213,447.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,843.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	4	\$387,517.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$175,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA