

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 75 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WG3M4		1ST COMMUNITY CREDIT UNION	1	\$135,595.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1ST FINANCIAL, INC	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$279,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,775.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$146,987.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$259,735.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$665,875.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	8	\$1,136,592.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,226,030.57	1.23%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF DONIPHAN	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA D	1	\$141,350.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$145,669.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$147,037.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$138,395.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,923.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$272,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$998,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$141,336.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,435.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$149,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,157,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$263,996.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,985.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$126,124.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$263,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$125,215.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$516,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE INC									
	CONCORD MORTGAGE GROUP	2	\$287,368.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,078,970.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$143,126.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$266,032.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$857,385.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$292,891.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,593.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EITZEN STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,013.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$278,719.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	3	\$430,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,816,193.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,367,936.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$419,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$138,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,292.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$962,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,414,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$268,736.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,285.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$419,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	3	\$417,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$393,820.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$128,834.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$289,989.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$385,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$270,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC.,A MISSOURI	1	\$139,555.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FORUM CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$556,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,566,309.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$145,580.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,476.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$1,819,113.13	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$129,412.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$564,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,491,052.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$267,805.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$276,872.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$145,285.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$145,403.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$823,020.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,789.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$552,811.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$268,431.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$270,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAKEVIEW LOAN SERVICING LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK. A STATE BANK	1	\$128,750.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	1	\$139,932.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$128,168.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$275,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,864.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED									
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$423,790.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$529,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$144,530.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$534,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$1,950,562.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$149,379.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$430,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$401,855.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,056.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED									
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$276,256.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	10	\$1,392,245.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$819,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$268,003.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,860.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,052.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$129,207.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$958,120.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BNAK & TRUST	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$133,848.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$703,322.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$282,195.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$927,935.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$536,947.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINON COUNTY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$580,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$127,844.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$441,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$282,095.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$693,270.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,657,210.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$128,247.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$410,610.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$2,099,515.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$423,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$128,658.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,610.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,252,035.20	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$133,132.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,773.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$125,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$276,732.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$298,680.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$689,735.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$436,379.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,510,152.98	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$262,486.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,205.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$272,588.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$655,658.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$569,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED									
	VERVE, A CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$139,439.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$100,073,956.28	100%	0	\$0.00		0	\$0.00	
3138WG3N2	1ST SECURITY BANK OF WASHINGTON	1	\$373,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,649,598.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,913.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$595,415.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,784.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,549.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,047,125.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$588,988.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$476,190.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$286,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$202,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$550,525.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$383,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$260,873.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$359,870.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$429,590.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$628,710.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,667,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$225,307.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$427,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$420,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,438,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$792,124.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$501,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$275,702.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$232,244.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,803,402.91	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$308,314.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$622,684.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$297,261.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,250.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$747,220.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,567.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$449,398.15	0.45%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$228,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$607,143.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,916,223.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,159,459.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$549,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$527,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,907,015.42	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$800,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$249,015.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,490.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$805,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$714,882.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$720,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$280,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK									
	FREEDOM MORTGAGE CORPORATION	3	\$752,279.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$184,846.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$620,255.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$209,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,982.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$432,464.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$306,955.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,670,523.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$708,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$255,749.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$257,702.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,774.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$733,636.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$352,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$584,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
KLEINBANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$238,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$415,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$440,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$248,557.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$492,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$232,327.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$470,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$2,736,855.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$344,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST EQUITABLE MORTGAGE LLC									
	NORTHWEST EQUITY SOLUTIONS INC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,557.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$894,771.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,812.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,490.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,468.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$237,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,303.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$783,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$565,183.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$227,855.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$403,255.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$509,470.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$543,875.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$273,540.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$275,137.21	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	13	\$4,376,553.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$828,558.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$237,157.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$251,395.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$392,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$620,825.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$547,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,076,505.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$422,019.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$803,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$254,186.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,109,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$964,071.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,621,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$297,512.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$309,163.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,718,670.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$345,234.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,353.96	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC									
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,505.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$242,158.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$665,290.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,551,847.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$744,484.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,375,685.14	3.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$222,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$100,016,831.10	100%	0	\$0.00		0	\$0.00	
3138WG3P7	AFFILIATED MORTGAGE COMPANY	1	\$128,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,280.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$113,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$140,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,575.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$127,819.65	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$110,800.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$588,203.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$121,007.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$128,250.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,197.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$285,100.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$231,823.22	6.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$140,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,788.66	4.04%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$126,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,710,343.53	100%	0	\$0.00		0	\$0.00	
3138WG3Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$249,647.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST LENDING SOLUTIONS, INC ND	1	\$386,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$355,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$391,435.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	62	\$18,029,468.93	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL	2	\$729,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ACOPIA HOME LOANS	1	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$301,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$360,761.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$214,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$974,062.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$275,248.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,459.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$263,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$639,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$248,991.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$290,608.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$268,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT	1	\$215,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION, INC									
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$772,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$580,019.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,289.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,871.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$274,803.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$464,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$5,912,327.97	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$385,443.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,352,130.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	6	\$1,538,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$359,293.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO	8	\$2,449,792.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS									
	AMERIS BANK, A CORPORATION	1	\$277,085.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$223,995.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$225,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$476,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$925,009.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$241,251.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$499,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$371,837.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$232,471.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,709,718.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$933,941.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$203,706.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	7	\$2,241,570.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,873,981.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	13	\$3,793,687.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$587,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MCKENNEY	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA D	1	\$274,603.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$274,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$385,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	2	\$556,389.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$303,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$228,420.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$812,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$501,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	20	\$6,751,540.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,302,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$514,092.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$220,695.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BCE FINANCIAL CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,554,926.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$3,151,477.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$450,817.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION									
	C.U. MORTGAGE SERVICES, INC	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	2	\$655,938.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$264,967.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$311,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,984,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$284,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$239,304.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$446,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$1,190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,227,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$916,025.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$272,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,296,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$327,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,900,370.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$295,145.61	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CHAMPION CREDIT UNION									
	CHEMICAL BANK	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	28	\$8,515,629.89	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$242,050.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$269,628.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$300,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$239,574.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$213,655.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS PROGRESSIVE BANK	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$702,960.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$471,673.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$867,144.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$300,390.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$238,848.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$569,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$972,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$861,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,455,760.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,176,326.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$396,952.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$323,543.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	5	\$1,302,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$720,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$264,235.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,159,474.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$275,602.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$283,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$318,660.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	48	\$14,917,797.93	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$356,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$521,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$220,182.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$877,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$441,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$505,851.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$299,567.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$300,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED	3	\$1,223,034.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	DHI MORTGAGE COMPANY LTD	2	\$677,331.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,412,131.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$565,895.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$820,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$507,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	4	\$1,196,137.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$559,924.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,266,753.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$295,873.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$343,536.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,962,133.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	\$2,113,020.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	11	\$3,619,722.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$364,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$267,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$237,265.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$275,238.15	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LIABILI									
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,315,225.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$230,152.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,352.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,232,496.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$277,764.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,467,610.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,621,291.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS CAPITAL MORTGAGE INC	1	\$389,438.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,761,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$3,145,678.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$260,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$489,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,202,781.33	0.8%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$263,636.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	91	\$29,313,515.31	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,102,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$241,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$322,075.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$291,619.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,377,186.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,017,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$870,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,250,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,264.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	12	\$3,753,838.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$329,145.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,134,322.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$264,634.90	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MONTANA BANK, INC									
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,252,011.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$263,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$505,133.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$666,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$386,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$276,409.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$219,683.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$249,619.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$290,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$865,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,431,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,593,085.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$1,082,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BA									
	FIRSTTRUST BANK	3	\$956,189.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$679,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$516,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,832,788.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,671.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	21	\$5,810,974.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$492,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$793,170.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$398,437.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS INC	2	\$506,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	5	\$1,394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	2	\$510,752.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$415,151.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$535,620.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$281,611.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$288,343.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC - COR	1	\$298,569.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$333,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$310,052.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$273,639.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$311,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$3,940,501.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$257,628.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$317,961.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$432,455.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$895,815.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$466,636.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$3,640,345.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$253,210.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$307,206.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$15,080,107.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,922,787.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$598,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPATH LENDING, INC	1	\$284,247.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$2,403,830.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$280,288.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$273,524.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$351,504.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,712.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$235,659.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	21	\$6,659,848.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$248,664.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$604,935.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,506.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$497,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$311,589.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
KENSINGTON BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,207,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$290,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	9	\$2,790,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$946,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEND A	1	\$235,674.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
LEND A, INC	1	\$299,577.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$401,920.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$2,666,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	2	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE	1	\$336,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$921,132.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIFESOURCE REAL ESTATE INC	1	\$486,828.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC A CORPORATION	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$504,577.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$898,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$284,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
M & A MORTGAGE, INC	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	8	\$2,164,492.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$273,313.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,385,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$582,945.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$283,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL UINC CALIFORNIA CORPORATION	1	\$391,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	30	\$8,000,388.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$262,605.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$369,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$985,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$646,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$413,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	8	\$2,367,699.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$503,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$524,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,725.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$850,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$960,417.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	3	\$1,446,698.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$950,099.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$227,279.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$215,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCE LLC	1	\$523,245.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$263,287.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,750,336.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,577,051.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	33	\$10,660,664.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$435,846.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MRV BANKS	2	\$521,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MSA MORTGAGE, LLC - COR	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$616,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$783,358.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,017,492.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,302,636.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$4,353,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	\$707,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	9	\$2,538,161.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$636,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$684,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,879.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$472,342.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$529,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$372,474.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,564,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC CALIFORNIA CORPORATION	1	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$449,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$433,028.11	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINTE BANK	13	\$4,469,305.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$317,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$231,680.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	17	\$4,865,699.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$274,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$781,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$385,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$219,406.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$563,102.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$402,469.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$717,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$518,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL									
	OXFORD MORTGAGE CORPORATION	1	\$274,021.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$507,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,998,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,592,431.98	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA	1	\$223,691.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,106.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	30	\$10,103,465.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$590,574.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$789,078.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	18	\$5,663,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$761,522.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$223,187.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$290,789.70	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PLANET HOME LENDING, LLC	1	\$880,890.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$493,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,279,271.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$4,583,075.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$218,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,723,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$691,420.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$525,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$295,582.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$275,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$262,629.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	\$8,297,678.57	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	10	\$3,019,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$998,451.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	7	\$1,749,114.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$634,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	4	\$1,298,236.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	8	\$2,351,836.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$364,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,357,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$266,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$273,390.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$501,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$280,183.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,116,917.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$789,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$303,561.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,189,070.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$980,518.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,553,512.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$383,446.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$482,734.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,388,994.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	7	\$2,409,247.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$293,233.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$15,356,769.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$265,125.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$303,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,418,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	9	\$2,632,789.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	2	\$491,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	3	\$922,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$271,017.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$354,100.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORP									
	STANFORD FEDERAL CREDIT UNION	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$367,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,467,865.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,274,602.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	53	\$18,743,807.41	2.88%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$403,443.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$272,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$601,112.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$270,817.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$2,210,939.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$487,634.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,615,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	16	\$4,376,215.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$231,680.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,942.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$881,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$659,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,422,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$596,162.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$396,985.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$271,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$381,849.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$616,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$263,636.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$280,595.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,999.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,685,370.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	5	\$1,453,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$216,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		25	\$12,356,868.24	1.9%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNITUS COMMUNITY CREDIT UNION	2	\$736,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,546,212.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,139,585.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$7,278,469.51	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,754,658.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST AND CO	1	\$239,352.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$614,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$233,662.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$258,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$535,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,104.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$278,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,521,994.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	\$2,248,160.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$251,636.91	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$561,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$603,685.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$401,040.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$637,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$287,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$202,707.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$468,120.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT	1	\$260,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$567,596.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	4	\$1,075,053.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	6	\$1,629,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$529,669.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,620,904.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$379,452.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,282,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		2,111	\$650,127,424.02	100%	0	\$0.00		0	\$0.00	
3138WG3R3	1ST SECURITY BANK OF WASHINGTON	1	\$135,641.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$125,201.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$406,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$148,304.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$266,329.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES	1	\$144,809.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$411,599.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,826.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$411,220.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,801.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$698,157.11	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$135,820.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	3	\$406,780.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$140,610.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$263,359.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,110.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$254,817.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,298.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BEAR STATE BANK, NA, A PROFESSIONAL	1	\$135,013.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA	1	\$132,816.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY FINANCIAL NETWORK									
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,833.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$272,058.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$136,811.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$264,123.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$144,900.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$126,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,072,151.71	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,996.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$273,119.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$125,168.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	3	\$408,628.65	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	COMMUNITYAMERICA CREDIT UNION	1	\$127,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$258,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$130,769.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$793,455.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,199.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$143,506.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$294,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,876.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC									
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$396,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$562,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$139,811.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$824,525.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,502,103.08	2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,823.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$409,045.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,240,735.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION. DBA, CAPITAL MORTG									
	FBC MORTGAGE, LLC	3	\$411,615.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$702,233.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,507,350.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$138,217.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$128,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$261,830.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$128,077.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$264,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK, AMES, IOWA									
	FIRST RELIANCE BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,186.27	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,357.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,264,924.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$139,819.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$130,048.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$132,187.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$149,748.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$551,855.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$135,612.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,617.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$147,713.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,683.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$254,514.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$125,085.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,085,140.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$709,210.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$286,870.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$380,827.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$420,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	4	\$531,574.38	0.71%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,080.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$129,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$810,922.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$403,255.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$143,306.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC ., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$137,765.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$144,250.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,643.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$268,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$131,635.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$404,734.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,411,711.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	\$266,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$267,777.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$143,734.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$147,176.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$137,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORAT									
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$131,133.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$142,083.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$260,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$404,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$139,815.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$138,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$706,625.09	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$129,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER SOURCE CREDIT UNION	1	\$148,286.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$428,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$722,660.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$129,907.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$668,785.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	9	\$1,235,722.73	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	3	\$407,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$145,869.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$940,403.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$986,591.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$254,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$1,945,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,328.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$408,725.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		2	\$268,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC									
	SWBC MORTGAGE CORPORATION	2	\$277,292.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$148,895.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,521.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,430.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	\$148,214.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION									
	UNIVEST BANK AND TRUST CO	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,805.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$134,514.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$263,472.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$75,046,447.76	100%	0	\$0.00		0	\$0.00	
3138WG3S1	ACADEMY MORTGAGE CORPORATION	10	\$2,933,156.05	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,438.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,738.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$352,742.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,272.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$203,725.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,121,842.38	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$332,561.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$299,604.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICASH, A CORPORATION									
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$221,369.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$505,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,581.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$328,606.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$447,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,667.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$880,769.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,078,856.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,802.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$205,728.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$341,097.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI									
	CALATLANTIC MORTGAGE	1	\$246,502.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$717,911.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$624,694.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$464,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,850,540.46	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,061,065.78	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$228,199.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$602,171.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$822,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,669.18	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$522,847.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$211,440.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION									
	DOMINION CAPITAL MORTGAGE INC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$588,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$264,643.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$437,250.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$268,837.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$944,926.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,474,626.55	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$505,010.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$348,275.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,076,357.44	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$856,029.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$237,870.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$789,261.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$624,657.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$489,707.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$400,141.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$514,236.63	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$484,402.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$420,509.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$312,478.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$718,357.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$178,059.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,624,820.55	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$302,001.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$360,774.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,149,447.14	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$221,700.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$865,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,891,078.69	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$281,637.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$261,715.16	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INSIGNIA BANK	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$620,607.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$310,179.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$408,918.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$578,634.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, IN., A CORPORATION	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$288,835.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$352,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,700.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$314,168.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$405,503.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$251,660.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$212,740.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,569,157.71	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MOTIVE LENDING									
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$576,739.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$488,628.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$294,720.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$780,600.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$242,672.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$558,886.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$249,663.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$334,855.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$791,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$594,134.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$293,224.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,377.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,102,230.82	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$600,233.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$283,634.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,527,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$385,230.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,454,552.04	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$262,505.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,124,528.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$331,835.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,233,142.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$325,061.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$345,087.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$319,125.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$398,814.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL	1	\$260,211.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$415,873.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$568,532.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,226,265.43	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$341,549.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,374,134.14	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$365,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$833,019.44	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$2,038,001.41	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$336,815.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,357.65	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION									
	SUN WEST MORTGAGE COMPANY, INC	2	\$584,247.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$812,583.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$201,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,857.63	2.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$237,194.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,552.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$285,914.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$331,552.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$262,749.86	0.26%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,662.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$100,130,704.16	100%	0	\$0.00		0	\$0.00	
3138WG3T9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$268,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	2	\$385,298.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		MANSFIELD CO-OPERATIVE BANK	1	\$139,800.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGENETWORK	2	\$304,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	2	\$440,120.97	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,120,218.97	100%	0	\$0.00		0	\$0.00	
3138WG3U6		ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,023.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING INC	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$359,495.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	1	\$183,928.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$549,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTED BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$356,559.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$532,152.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$549,143.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$483,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP									
	BELL STATE BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$357,872.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$1,786,661.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$736,741.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,953,846.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$309,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$253,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$681,101.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$626,395.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$150,498.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	\$731,931.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$933,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$566,886.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$237,218.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$660,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,306,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$414,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,043,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$218,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$903,391.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,036,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CHOICE LOAN SERVICES INC	5	\$1,629,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATES, A NATIONAL ASSOC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$910,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$931,811.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$733,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$213,351.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$271,821.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE SOLUTIONS, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,279,535.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,125,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$971,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$791,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$897,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$868,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$195,437.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC. - COR	1	\$175,541.69	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	2	\$543,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,510.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$302,388.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METRO ADVISOR GROUP, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC - COR	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,865.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$690,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	4	\$1,499,139.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$475,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$336,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$351,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$249,028.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$419,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,118,492.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$603,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$967,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$476,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,128,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION									
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,622,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SC TELCO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,684.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$4,374,230.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,189,226.32	2.18%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,683.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$565,762.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$218,361.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,560.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$420,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,711.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$349,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,459.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$452,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WILLIAM LYON MORTGAGE, LLC	1	\$199,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$100,563,904.51	100%	0	\$0.00		0	\$0.00	
3138WG3V4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$249,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$232,253.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,322.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$469,564.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,083,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$2,051,904.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$761,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$456,392.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,004.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$291,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$297,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	3	\$851,515.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$466,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$969,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,193.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,073,008.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LEDNING LLC, A LIMITED LIABLIITY COMPANY	1	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$514,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,826,855.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FBC MORTGAGE, LLC	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,423,025.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,889,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$679,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$650,214.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,927,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$573,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$240,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$857,190.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,184,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,188.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$165,484.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$188,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$326,641.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC - COR	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$470,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$165,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$470,997.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,687,820.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$975,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$648,856.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILOANMASTER INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	INWOOD NATIONAL BANK									
	IQ CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,002,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$474,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,455,725.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$383,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$876,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$584,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$445,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERIC AINC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OPTIONS, INC									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$496,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$417,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$346,271.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$283,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	4	\$1,001,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$794,001.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	3	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$874,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$600,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$572,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$355,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$744,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$360,953.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$494,635.97	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$357,056.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$517,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$2,581,776.22	2.56%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$598,837.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$414,926.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,375,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$4,287,850.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,856,316.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,690,505.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$466,698.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION									
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,238.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$453,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$310,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$538,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$588,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$100,891,985.10	100%	0	\$0.00		0	\$0.00	
3138WG3W2	1ST SECURITY BANK OF WASHINGTON	1	\$195,144.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,707.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$415,874.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$199,218.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$201,209.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,807,016.95	1.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC									
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$340,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$373,984.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$265,587.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,021.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$811,663.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$747,515.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$218,425.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,316.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,603.97	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$652,933.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$372,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$608,781.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,050,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$619,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,390,362.64	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$383,482.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,688.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$198,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$293,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,066,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,041,651.17	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$615,522.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$643,568.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,634,005.46	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,191,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,543,565.94	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$833,629.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$434,427.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$337,045.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$752,129.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$832,300.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$307,566.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI									
	GREAT WESTERN BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,245.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$292,106.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$540,246.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$255,722.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE LENDING CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,436,951.54	3.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$643,620.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,159,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$446,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$293,603.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC									
	M/I FINANCIAL, LLC	1	\$353,922.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$198,919.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$712,276.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$582,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$498,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$390,942.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$196,734.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$409,909.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,022,531.10	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,689,475.41	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$208,206.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING	1	\$305,587.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$313,112.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$1,225,098.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$344,047.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$881,280.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,900.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,855,260.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,084,999.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$591,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$683,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,425.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$574,065.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$641,345.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$286,392.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$702,572.91	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$312,069.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,671,938.29	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$415,822.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$820,891.02	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$416,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$371,498.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,898,509.34	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$664,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$837,009.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$602,812.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$230,039.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,476,310.66	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$249,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$785,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$1,090,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$309,412.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$205,900.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$290,474.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$347,359.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$773,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$100,472,477.55	100%	0	\$0.00		0	\$0.00	
3138WG3X0		1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC									
	AMCAP MORTGAGE, LTD	1	\$65,724.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$896,801.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,270,325.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$205,161.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$298,125.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,193,400.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,036,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$455,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$410,375.38	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,466.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$511,816.13	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$98,454.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$173,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$265,616.73	1.06%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$226,615.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$176,188.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$552,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,261.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$966,208.06	3.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$909,868.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$325,311.06	1.3%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$171,166.43	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$101,054.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	15	\$2,877,360.69	11.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$562,721.53	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$645,286.43	2.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$302,843.34	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$499,831.15	2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$257,812.60	1.03%	0	\$0.00	NA	0	\$0.00	NA

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	SENTE MORTGAGE, INC	1	\$113,084.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$127,020.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$205,192.60	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$452,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$377,866.10	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,714.43	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,605.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$237,797.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,228.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,039,202.87	100%	0	\$0.00		0	\$0.00	
3138WG3Y8	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$95,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$201,087.49	1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$105,044.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$87,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$107,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$87,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,784.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$99,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$196,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,476.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,980.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,858.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$93,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$91,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$109,524.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$89,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,513.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,637.41	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$109,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$372,480.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$100,364.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$480,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$108,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$105,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$97,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$293,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$90,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDANT BANK	1	\$85,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$106,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$92,345.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP									
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$314,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$106,746.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$89,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC. (26955)	1	\$93,004.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$312,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$187,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$108,040.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH #1 FEDERAL CREDIT UNION									
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$97,730.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$481,350.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$103,206.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,732.01	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$109,079.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$485,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$418,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$280,269.92	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$176,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,624.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
		3	\$293,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$92,108.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$86,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$109,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,132,251.66	100%	0	\$0.00		0	\$0.00	
3138WG3Z5	ACADEMY MORTGAGE CORPORATION	5	\$707,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$130,840.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$148,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$280,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	BANK OF COLORADO	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$134,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$130,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,252.79	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$409,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION									
	COMPASS MORTGAGE INC	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTED BANK	1	\$133,293.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$265,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$138,155.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$147,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$131,922.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$260,159.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	9	\$1,240,340.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,690.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$128,735.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$262,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$832,242.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$281,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$280,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$132,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$564,920.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$835,391.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$265,052.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$137,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$275,120.70	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$147,177.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$266,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$135,153.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$297,192.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,873.16	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION									
	PEOPLES HOME EQUITY	2	\$280,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$130,417.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$259,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$270,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$140,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$259,528.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$129,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$283,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,107.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$295,976.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$137,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$421,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$270,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,204,460.19	100%	0	\$0.00		0	\$0.00	
3138WG4A9	ACADEMY MORTGAGE CORPORATION	4	\$412,390.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$95,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	2	\$188,764.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$302,096.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$207,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$100,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$187,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,811.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL	1	\$108,033.79	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CHEMICAL BANK	4	\$377,816.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$109,510.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$298,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	ENVOY MORTGAGE, LTD	1	\$100,001.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$99,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$204,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$313,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$205,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$104,162.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$182,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,411.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$102,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$108,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$506,674.13	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$105,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$105,683.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	5	\$512,783.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$174,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$85,530.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,331.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$91,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$190,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$423,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$90,335.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTEX CREDIT UNION	1	\$101,542.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,054.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$87,014.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LIBERTY BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$100,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$107,670.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$194,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$197,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$105,537.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U	9	\$863,903.66	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$101,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$102,546.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$194,176.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$104,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$190,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF WATERLOO									
	STEARNS LENDING INC	2	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$104,338.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,345,144.59	5.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	2	\$184,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$201,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$180,230.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,643,905.98	100%	0	\$0.00		0	\$0.00	
3138WG4B7	ABERDEEN PROVING GROUND FCU	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$480,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,922.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$369,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$236,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$351,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$120,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$116,186.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$114,293.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CRESKOM BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,282.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$347,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$123,951.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,811.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,515.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$240,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$120,196.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$122,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, N.A	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$237,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$461,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$123,355.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$120,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$234,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$223,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$123,453.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$363,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS									
	MORIA DEVELOPMENT, INC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$113,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$119,966.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$472,446.86	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$111,110.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$226,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$109,599.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$248,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF HOME MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$478,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$113,635.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$243,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$115,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$365,425.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$236,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRIOUS FEDERAL CREDIT UNION	1	\$112,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,187,465.42	4.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$123,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,448,996.41	100%	0	\$0.00		0	\$0.00	
3138WG4C5	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$53,764.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$62,792.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$243,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$166,134.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$278,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$132,927.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$55,641.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLOOMBANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$428,733.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$139,860.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$46,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	COLLINS STATE BANK - COLLINS	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$83,133.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$100,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$16,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,008.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$78,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$315,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$156,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK MINNESOTA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$140,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$201,748.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$99,510.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST									
	FULTON BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$616,359.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$271,780.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$218,480.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$69,477.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$58,963.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$125,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE	1	\$49,781.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$287,380.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$278,540.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$156,180.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,565.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$36,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$160,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$179,134.84	0.71%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$95,359.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$262,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROYAL BANK	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$81,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SACU	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS	2	\$95,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BANK, A DIVISION OF FARMERS & MERCHANTS SAV									
	SENTE MORTGAGE, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$191,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$299,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEWBURG	2	\$153,782.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$81,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$30,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$507,493.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$141,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,034,291.39	4.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$79,647.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$32,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$287,862.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$75,665.16	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$69,691.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$25,094,427.98	100%	0	\$0.00		0	\$0.00	
3138WG4D3	ACADEMY MORTGAGE CORPORATION	2	\$272,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$126,966.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$141,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$280,548.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$407,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$125,455.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$128,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$126,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$127,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$441,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$391,040.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,516.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$274,726.39	0.78%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$820,933.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$142,540.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$259,299.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$131,452.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$270,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$135,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$135,916.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$836,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$677,740.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,164,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$284,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,549.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$963,345.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$130,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$270,932.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,124,225.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$137,031.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$820,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$127,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$412,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,440.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$673,592.76	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$433,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$406,617.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$132,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$145,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC									
	MORTGAGE CENTER LLC	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$557,420.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$137,230.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$124,664.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,310.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$273,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,499.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$556,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$981,670.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY									
	SENTE MORTGAGE, INC	2	\$277,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$669,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,172.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,129,375.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$435,118.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,419.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,469.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$136,906.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$282,720.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	VERVE, A CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$287,195.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$130,141.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$265,490.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$143,390.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,124,649.44	100%	0	\$0.00		0	\$0.00	
3138WG4E1	ACADEMY MORTGAGE CORPORATION	5	\$810,875.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$161,616.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$151,376.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$165,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST BANK	1	\$169,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$159,437.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$328,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$171,207.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$159,315.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$319,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$460,712.95	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$628,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$153,042.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$155,490.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$347,473.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$172,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$469,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE NATIONAL BANK AND TRUST CO	1	\$168,277.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$332,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$312,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$310,524.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$171,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$983,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$159,264.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,619,335.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$314,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$669,712.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$165,059.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,282.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LPMC, LLC - COR	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$163,305.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$168,911.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS HERITAGE CU	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$158,364.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$172,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$319,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW	1	\$159,322.86	0.53%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION								
	NBC BANK	1	\$165,788.19	0.55%	0	\$0.00	NA	\$0.00	NA
	NTFN , INC	1	\$160,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$151,469.00	0.5%	0	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,285.00	3.19%	0	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$168,600.00	0.56%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$311,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$339,700.00	1.12%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,555.00	0.5%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	2	\$326,800.00	1.08%	0	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$174,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$324,800.00	1.07%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,200.00	0.54%	0	\$0.00	NA	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,000.00	1.04%	0	\$0.00	NA	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,175.63	0.57%	0	\$0.00	NA	\$0.00	NA
		1	\$161,250.00	0.53%	0	\$0.00	NA	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$975,900.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$315,212.73	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TALON LOANS LLC	1	\$165,520.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$163,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,309.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$798,593.21	2.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,258,225.07	100%	0	\$0.00		0	\$0.00	

3138WG4F8	IST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$91,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$75,528.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,470.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,151.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$64,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,909.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$146,113.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$128,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$72,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS									
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$393,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$63,723.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$67,173.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,484.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$81,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$75,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$58,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,643.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$208,068.42	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,030.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	CORNERSTONE HOME LENDING, INC	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$52,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$124,747.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$74,184.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,290.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,316.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$78,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$70,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$53,524.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$58,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$300,925.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$143,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION									
	FIRST BANK	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$139,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$76,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$98,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$61,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$619,660.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$34,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,768.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$583,905.69	2.59%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY STATE BANK	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$84,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$82,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$141,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$173,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$469,405.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$68,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$54,480.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$66,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$169,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$62,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$17,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$514,545.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$72,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$347,883.17	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$46,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN	2	\$119,827.75	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SERVICING LLC									
	LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$38,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$63,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$56,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$61,669.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$57,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$62,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$148,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$66,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,201.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$69,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$67,208.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$63,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANKING ASSOCIATION								
	ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,466.00	0.97%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,695.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$119,350.00	0.53%	0	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$67,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$211,050.00	0.94%	0	\$0.00	NA	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$77,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,200.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$23,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	1	\$61,870.00	0.27%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$40,150.00	0.18%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	2	\$105,700.00	0.47%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15	\$1,047,350.00	4.65%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$162,500.00	0.72%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	\$49,790.52	0.22%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$84,640.27	0.38%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	2	\$145,000.00	0.64%	0	\$0.00	NA	\$0.00	NA

	SECURITY FIRST BANK	1	\$72,186.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$230,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	21	\$1,280,959.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$149,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$213,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$144,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$71,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NECEDAH BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$41,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LAKES MORTGAGE FU									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$26,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,860.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$61,734.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$163,708.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$193,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$75,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$75,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$57,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$22,517,213.78	100%	0	\$0.00		0	\$0.00	
3138WG4G6	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$272,257.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC									
	AMERICAN NATIONAL BANK & TRUST	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,309,964.78	4.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$218,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$306,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$347,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$809,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$51,097.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$444,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK & TRUST	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$320,606.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$244,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DIGITAL FEDERAL CREDIT UNION	1	\$237,537.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$177,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$739,456.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,029,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,529.53	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$544,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,081.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$439,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$231,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$255,413.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$673,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$607,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$193,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$372,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$543,248.31	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$289,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$341,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$219,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$109,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$241,375.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$229,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$332,775.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$218,446.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	5	\$647,002.22	2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$98,198.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$137,025.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$636,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK AND TRUST	2	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$402,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,382.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$88,875.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST CO	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$383,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$22,835.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$227,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		3	\$285,482.68	0.88%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	TWINSTAR CREDIT UNION	1	\$149,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$846,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,680.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$20,159.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,706.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$504,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$562,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$265,278.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$32,386,405.25	100%	0	\$0.00		0	\$0.00	
3138WG4H4	ACADEMY MORTGAGE CORPORATION	6	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$826,740.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,087,790.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$309,564.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,593,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,283.41	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE INC, A CO									
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$323,130.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$614,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$296,178.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$547,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$530,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,053,338.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,778.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,113,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,145,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$428,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	3	\$426,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$668,457.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$856,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$171,524.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$393,753.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$228,074.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$166,627.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION	1	\$237,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,656.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$244,172.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$232,199.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$643,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$685,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,226.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,354,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$176,510.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$678,378.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$528,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE									
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$537,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$741,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$353,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (DALHART)	1	\$127,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,131,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,168.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$894,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$322,230.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$366,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$261,724.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,422,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	14	\$2,879,090.52	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$555,152.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$161,491.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$509,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$264,921.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,428,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
	IMPAC MORTGAGE CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$396,222.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,332.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$805,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$436,795.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$818,209.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$246,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,048,864.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$285,107.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$113,734.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,155,875.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS FIRST CREDIT UNION	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,403.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$817,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$681,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,339,535.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$1,072,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$698,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,846.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$339,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$741,835.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$920,649.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$191,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	3	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$537,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC EMPLOYEES CREDIT UNION	1	\$152,416.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$242,313.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$164,702.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$231,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$210,825.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,428,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,669.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$813,153.23	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$513,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC	3	\$934,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,271,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$680,571.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$344,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,823.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	\$303,147.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$104,709.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,064,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$340,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,122,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES									
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$100,512,118.37	100%	0	\$0.00		0	\$0.00	
3138WG4J0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,286,194.06	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA,LLC,A CORPORATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$426,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$221,876.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$600,820.79	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$309,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,446,608.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$399,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$242,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,840.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$450,209.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$806,826.27	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,056.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$697,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$2,968,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$744,858.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$217,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$210,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$537,635.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$668,209.42	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$260,257.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$255,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$427,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$187,465.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$758,913.36	1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,042,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE									
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,323.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$397,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$357,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$972,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$934,702.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,417.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$319,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$124,401.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$153,879.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$108,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$618,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$236,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$198,182.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$947,560.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$597,036.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,177.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
HIMARK LOANS, INC	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$172,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$83,723.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$679,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK - SHAKOPEE	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$177,020.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$199,447.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$148,577.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	4	\$1,138,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$297,915.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$307,477.42	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LINN AREA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$360,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$225,725.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$304,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,032,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$264,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	7	\$2,074,546.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING ,L.P	1	\$326,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$290,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$386,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$326,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$71,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	ROCKY MOUNTAIN BANK	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$631,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$755,957.96	1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$928,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$390,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$259,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,672.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$152,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,009,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$882,836.72	1.17%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$974,506.60	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$212,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$483,743.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$289,674.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,084.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$75,582,243.37	100%	0	\$0.00		0	\$0.00	
3138WG4K7	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION A UTAH	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$140,553.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,296,168.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$751,674.90	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,643,448.61	6.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$811,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$356,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$371,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$358,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$165,633.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$782,720.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$137,915.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,862.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$322,457.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$432,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST									
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$959,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,160,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	2	\$644,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$260,990.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,965,499.61	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$4,256,779.19	5.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$1,575,164.93	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$290,905.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$215,637.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$602,778.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$907,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$318,785.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$326,055.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	2	\$375,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORA									
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$510,864.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	3	\$831,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	4	\$861,853.43	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$452,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,139.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$180,486.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,569,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$1,610,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$120,779.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$852,052.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	8	\$2,093,822.46	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$335,265.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,379,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY									
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,833.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$746,684.44	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,519,760.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$946,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$337,734.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$179,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$274,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	7	\$2,468,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$519,179.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$413,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$258,235.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$369,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$263,806.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,738,124.30	2.31%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$343,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$174,314.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$220,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,494.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$819,976.91	1.09%	0	\$0.00	NA	0	\$0.00	NA

	CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$439,521.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	17	\$4,360,738.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$548,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,133.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$115,049.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$245,836.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$75,349,302.23	100%	0	\$0.00		0	\$0.00	
3138WG4L5	1ST SECURITY BANK OF WASHINGTON	2	\$1,009,690.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$727,781.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$371,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,693,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$898,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,260,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMICUS FEDERAL CREDIT UNION									
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$657,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$563,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$643,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$753,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$790,557.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA COLORADO STATE BANK AND TRUST									
	BR PEOPLES HOME EQUITY	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$251,723.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,728,030.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$316,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,068.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$272,727.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$674,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION									
	CONSUMERS CREDIT UNION	1	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$341,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$725,791.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$379,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,765,830.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LIABILI									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,156,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,951,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	28	\$7,436,830.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$701,987.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$608,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$607,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$230,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	11	\$3,739,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$382,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$271,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$299,999.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ROBINSON SAVINGS BANK, NA	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$181,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$438,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$868,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$440,920.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$500,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$573,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$680,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$655,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$303,696.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$231,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$910,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,139,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$866,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$348,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$360,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,558,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,777,771.62	1.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$982,325.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,039,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	7	\$1,936,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$614,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,000,825.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMLE, INC., A CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,004,391.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
LONE STAR CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MARLBOROUGH SAVINGS BANK									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$400,140.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MESA MORTGAGE, INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$598,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$487,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$717,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$198,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$747,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$681,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$185,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$610,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$164,553.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	2	\$627,667.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NOVA HOME LOANS	1	\$214,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$450,217.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$578,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,310,270.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,003,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$489,046.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$603,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$435,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,167,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$200,141.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$574,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,171,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$2,403,136.87	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$832,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$156,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$171,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,843,240.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$234,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$417,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$299,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES	1	\$389,326.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,617,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$447,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$398,042.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$567,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$452,861.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$323,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,149,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$369,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$126,238,826.64	100%	0	\$0.00		0	\$0.00	
3138WG4M3	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	8	\$1,982,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$440,453.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,178.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,119.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,158.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,793.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$326,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,919.81	1.85%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,533,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$284,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$303,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$401,011.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$409,575.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$140,625.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL TRUST COMPANY, ISAOA	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$91,867.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$232,057.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,488,529.85	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,388.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$58,335.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$340,755.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$442,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST									
	FREEDOM MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$782,905.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	2	\$280,469.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$227,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,087.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,057,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$223,736.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,988.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$710,387.51	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK LLC	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK	2	\$272,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$344,331.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$232,583.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$370,927.55	0.74%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$201,346.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$574,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$265,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	3	\$881,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$99,539.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$515,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$307,672.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$331,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$64,817.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$261,124.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$383,666.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL BANK	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$152,876.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$319,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$599,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$518,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$180,231.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$308,306.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$82,760.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$50,433,691.22	100%	0	\$0.00		0	\$0.00	

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3138WG4N1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,500.00	11.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,652,796.92	53.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$449,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,978.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$203,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$240,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,993,274.92	100%	0	\$0.00		0	\$0.00	
3138WG4P6	BANK OF ENGLAND	1	\$227,240.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$265,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$220,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$333,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$331,740.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$846,312.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$210,100.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$1,199,300.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$381,340.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$480,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA

		TOTAL MORTGAGE SERVICES, LLC									
		UNITED BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,454,532.00	100%	0	\$0.00		0	\$0.00	
3138WG4Q4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LENDING	1	\$124,200.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$149,625.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		SHELL FEDERAL CREDIT UNION	2	\$218,950.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHSIDE BANK	1	\$206,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	2	\$351,745.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	\$69,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,913,620.00	100%	0	\$0.00		0	\$0.00	
3138WG4R2		ALPINE BANK & TRUST CO	1	\$187,365.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$648,910.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$190,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$214,400.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$190,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,200.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$471,425.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	\$195,300.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$269,800.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$230,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$186,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$422,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$223,155.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$584,348.92	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,933,303.92	100%	0	\$0.00		0	\$0.00	
3138WG4S0	COLUMBUS METRO FED CR UNION	1	\$102,600.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$427,023.00	24.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$139,200.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$83,323.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$132,300.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$53,425.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$237,911.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$111,625.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,773,257.00	100%	0	\$0.00		0	\$0.00	
3138WG4T8	ALTERRA BANK	1	\$182,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

	BANK SNB	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$182,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	\$172,650.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$358,600.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$356,155.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,143.35	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$103,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$178,400.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,900.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$163,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,920.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$264,550.95	6.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$86,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$175,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$102,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,250.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$107,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,259,419.30	100%	0	\$0.00		0	\$0.00	
3138WG4U5	ABBEVILLE BUILDING & LOAN	1	\$52,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,825.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,860.00	2.89%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,800.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$159,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$213,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$120,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$157,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,688.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$163,115.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$228,625.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$160,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$192,850.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$180,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,405.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$457,825.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS									
	UNITED COMMUNITY BANK	2	\$273,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$113,975.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,631,568.00	100%	0	\$0.00		0	\$0.00	
3138WG4V3	CORNERSTONE HOME LENDING, INC	1	\$183,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$223,100.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$155,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$214,500.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$216,600.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$172,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$179,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,600.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,200.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$156,800.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,853,550.00	100%	0	\$0.00		0	\$0.00	
3138WG4W1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$175,867.11	11.75%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$200,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$201,500.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$180,761.65	12.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,375.00	10.31%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$190,800.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,497,303.76	100%	0	\$0.00		0	\$0.00	
3138WG4X9	CENTURY LENDING COMPANY	1	\$184,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$399,000.00	15.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$171,757.65	6.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,698.48	8.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$202,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,231.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$457,278.09	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,580,115.22	100%	0	\$0.00		0	\$0.00	
3138WG4Y7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$240,500.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$292,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$478,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,000.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,815,500.00	100%	0	\$0.00		0	\$0.00	
3138WG4Z4	FBC MORTGAGE, LLC	2	\$437,100.00	42.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$215,062.00	20.68%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,600.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,039,762.00	100%	0	\$0.00		0	\$0.00	
3138WG5A8	ALL WESTERN MORTGAGE, INC. - COR	1	\$402,044.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$445,544.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$560,001.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$726,033.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$677,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK,	3	\$727,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL ASSOCIATION									
	BREMER BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,584,780.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,437,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$350,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$673,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$415,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$705,153.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$244,521.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,157,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	10	\$4,023,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$997,415.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,283,300.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,404,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$610,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$784,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	2	\$475,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$963,334.00	0.95%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$196,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,245,000.00	1.23%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$248,800.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$218,405.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	GUARANTY FEDERAL	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$640,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$390,139.00	0.39%	0	\$0.00	NA	\$0.00	NA
		3	\$863,500.00	0.86%	0	\$0.00	NA	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$950,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$313,625.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$993,115.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$696,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$328,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,159,835.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK									
	MIDLAND STATES BANK	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$316,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,854,460.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC , CALOFORNIA CO	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,866,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$297,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$378,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$709,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$218,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,087.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,486,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,244,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$3,570,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$450,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FCU	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$429,476.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	2	\$470,693.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,036.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	7	\$1,998,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLIANCE BANK	1	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$672,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,063,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$100,874,584.43	100%	0	\$0.00		0	\$0.00	

3138WG5B6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$273,950.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$248,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$243,940.10	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$237,625.44	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$94,853.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$399,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,050,119.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$122,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$154,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,980.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$509,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$156,577.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$302,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$188,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,509.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK									
LEADER BANK N.A	3	\$997,920.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$179,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL	1	\$214,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$177,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$641,783.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$710,030.90	4.28%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$711,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	\$403,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,008.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,427,825.31	14.63%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$1,109,907.67	6.69%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$720,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	3	\$515,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$181,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$210,831.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$197,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$97,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,599,560.15	100%	0	\$0.00		0	\$0.00	
3138WG5C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$727,937.00	63.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$133,398.78	11.59%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$156,500.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,110.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,150,945.78	100%	0	\$0.00		0	\$0.00	
3138WG5D2	1ST SECURITY BANK OF WASHINGTON	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,810,942.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION, A	1	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$459,780.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$474,923.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$301,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AFFORDABLE LENDING GROUP, LLC									
	ALIGN CREDIT UNION	1	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$565,238.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$174,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$764,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$232,441.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$485,962.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$472,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,772,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	25	\$7,702,723.17	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$902,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO	6	\$1,908,961.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS									
	AMERIS BANK, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$507,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$525,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,105,064.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$968,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,478,448.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$587,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,837,330.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$794,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$892,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$309,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC									
	BANNER BANK	7	\$1,755,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$409,382.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	13	\$4,098,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,276,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$322,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$167,159.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$451,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,497,881.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$424,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$656,780.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,048,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$567,014.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL	3	\$752,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	BROKER SOLUTIONS INC	3	\$918,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,004,005.30	1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,703,120.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,029,874.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,188.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$326,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$434,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,101,682.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$438,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	33	\$10,355,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	7	\$2,231,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$512,274.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	4	\$994,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$485,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,383,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY									
	CFBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,029,763.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$971,649.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$872,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,499.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,176,726.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$515,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,784,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$864,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC. - COR	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FUNDING CORP	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	13	\$3,500,777.35	0.7%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COUNTYBANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,857.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$512,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$564,031.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,770,291.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,486.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,244.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,337.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$527,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$2,707,807.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$182,870.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	4	\$1,683,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$301,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$419,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$900,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY AND MORTGAGE ND	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	2	\$405,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,303,144.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$431,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,610.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	24	\$7,049,439.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL HOME LOAN BANK									
	FIDELITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,273,765.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	47	\$15,179,700.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,269,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$159,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$994,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$318,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,209,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$345,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,365,987.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$235,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$241,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	\$716,789.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$329,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,792.37	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$681,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$2,918,015.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$3,457,159.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,740,088.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$224,653.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$978,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,881,216.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,699,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	22	\$6,256,070.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$349,073.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,501,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$541,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$328,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$440,397.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$745,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,634,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,529,010.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$580,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$296,084.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	1	\$256,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$407,923.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$182,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$726,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,536,658.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$685,023.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$156,133.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$520,656.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$1,034,319.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$3,635,361.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,265,727.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,093,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$230,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$573,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK - LE SUEUR	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$394,579.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$298,916.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,690,668.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
IBMSECU	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,189,311.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,210,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$476,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION									
	INTERNATIONAL CITY MORTGAGE, INC	1	\$373,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$477,725.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,816,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$195,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING,LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,201,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$4,929,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$579,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,046,191.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$885,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	10	\$3,600,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	3	\$925,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOANSTARS LLC	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,605,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
M AND T BANK (24351)	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	6	\$1,484,698.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$318,212.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$646,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$880,985.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$972,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION CFL # 6	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS HERITAGE CU	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$627,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$459,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$471,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	METRO BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,719,239.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$1,689,310.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$846,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	3	\$793,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$466,208.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$384,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,969.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE TRUST INC	1	\$219,730.00	0.04%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$314,545.34	0.06%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	20	\$5,936,300.00	1.19%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,877,675.00	0.38%	0	\$0.00	NA	\$0.00	NA
		5	\$1,558,441.31	0.31%	0	\$0.00	NA	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC									
	MOVEMENT MORTGAGE, LLC	21	\$6,130,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$409,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$977,558.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$798,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$257,679.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	12	\$4,329,925.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$333,895.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$191,868.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$232,157.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	9	\$2,818,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$964,889.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,210,729.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$250,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$401,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,364,119.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$308,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$530,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	OOSTBURG STATE BANK	1	\$153,820.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,042.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$227,664.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	25	\$8,325,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$986,598.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$737,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$254,254.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	7	\$2,054,624.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,679,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$463,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$379,144.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PLANET HOME LENDING, LLC								
	PLATINUM MORTGAGE, INC	7	\$1,508,230.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,988,490.90	0.6%	0	\$0.00	NA	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,750.00	0.04%	0	\$0.00	NA	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$433,630.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$179,520.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,456.00	0.53%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,010.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,369,581.00	0.47%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,511,250.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	12	\$3,451,772.15	0.69%	0	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,788,895.00	0.36%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$538,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$318,022.00	0.06%	0	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	REDWOOD CREDIT UNION	5	\$1,395,013.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$155,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$202,201.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$621,539.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$852,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,056.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$400,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$3,134,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$385,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,909,768.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	12	\$3,278,435.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$169,244.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$643,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,715,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,193,020.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$308,207.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$523,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$273,030.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$308,180.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$205,874.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$616,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$206,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$662,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	39	\$13,536,991.26	2.71%	0	\$0.00	NA	0	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$652,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	24	\$7,272,720.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$2,266,775.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$380,943.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$1,356,015.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$324,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$181,321.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR	4	\$1,049,688.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA LOAN SERVICES, A									
	THE PARK BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$776,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$412,926.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$680,201.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,645.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$201,418.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$670,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,439,370.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$688,930.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$292,808.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$1,087,146.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$608,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,920,931.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$272,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,103,884.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$266,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$333,265.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,365,068.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	3	\$669,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$795,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$880,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,204,937.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$151,742.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,760	\$500,391,552.22	100%	0	\$0.00		0	\$0.00	
3138WG5E0	1ST SECURITY BANK OF WASHINGTON	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$605,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$360,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$254,419.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$3,298,942.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,664,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,412,344.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,935.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,824,262.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$692,918.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$701,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$181,602.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	8	\$2,523,554.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,746,425.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,122,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$155,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,214,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,814,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,672,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	2	\$768,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$415,705.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$14,088,244.79	5.63%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$674,394.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	19	\$6,146,485.67	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$233,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$228,892.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$780,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	13	\$5,266,629.37	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$336,232.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$177,032.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$925,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$451,651.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$406,576.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$157,630.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$493,191.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,598,244.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$259,622.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$376,509.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,942.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$564,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,513.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$185,312.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$378,243.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,375,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$226,985.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$158,341.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	10	\$3,837,809.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,180,290.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	25	\$8,255,024.19	3.3%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,603,574.33	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$333,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$343,969.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$869,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$374,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$252,169.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,087,766.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,176,351.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	16	\$4,920,990.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$397,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$686,915.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC									
	FM HOME LOANS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FNB DURANGO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$349,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$219,661.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$396,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	3	\$854,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$352,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$778,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$849,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$165,051.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	12	\$4,208,699.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$334,743.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,678,935.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,194,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KS STATE BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$163,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	8	\$2,749,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$624,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$595,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$800,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$547,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$191,227.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$369,005.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$536,908.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,030,436.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,499,958.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,758,545.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	15	\$5,663,756.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$383,483.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$341,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

NMSI INC.,A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$274,585.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$802,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$385,019.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$844,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,640,230.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$360,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$804,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PILOT GROVE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,096,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

POLICE & FIRE FEDERAL CREDIT UNION	3	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,962.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING LLC	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$612,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$536,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$868,239.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,931,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	7	\$2,490,420.00	1%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE CAPITAL INC	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$600,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$804,065.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,240,307.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,523,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$672,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$5,908,050.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$321,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	5	\$1,489,295.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$536,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$263,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,564,258.86	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,022,949.11	0.41%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,593,556.67	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,580,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,236,447.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,334,541.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$286,011.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,571,710.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERTEX FINANCIAL GROUP, INC	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,096,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

		WOLF RIVER COMMUNITY BANK									
		WR STARKEY MORTGAGE, LLP	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
Total			856	\$250,110,332.51	100%	0	\$0.00		0	\$0.00	
3138WG5F7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$245,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,258,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,673.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	3	\$986,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$416,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,037,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$345,582.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,040.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$355,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$636,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$753,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$280,567.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,060,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,582,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$194,597.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$664,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$452,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$270,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,378,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,212,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,787,920.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,330,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,470,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$408,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$572,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$280,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$802,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	6	\$1,475,550.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$254,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC - COR	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$706,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	HOME POINT FINANCIAL CORPORATION	5	\$1,811,850.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,213,505.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$749,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$813,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$293,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$428,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$966,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK N.A	1	\$224,440.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	2	\$622,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$272,900.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$276,925.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$327,375.00	0.32%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$277,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$369,600.00	0.37%	0	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	2	\$467,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	NOIC, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,546,500.00	1.53%	0	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	NUVISION FCU	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	2	\$549,000.00	0.54%	0	\$0.00	NA	\$0.00	NA

	ORIGIN BANK	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$646,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,059,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,225,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,360,047.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,485,465.10	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$284,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$277,103.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$311,151.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$418,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	REVOLUTIONARY MORTGAGE COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,879.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$383,528.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$318,648.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,618,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$235,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$689,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,872,188.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,601,380.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$629,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$373,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,563,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$299,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	4	\$1,532,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$1,083,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	6	\$1,645,745.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$100,894,298.52	100%	0	\$0.00		0	\$0.00	
3138WG5G5	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$574,728.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$908,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION									
	AMERICASH	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$780,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,132.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,111.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$680,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$501,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$850,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$725,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CALDWELL BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$414,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$968,364.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$243,983.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,599.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	\$218,354.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$649,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$536,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$354,540.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,341.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,200,360.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$525,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$416,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,606,535.22	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,528,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,352,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$528,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST INTERNET BANK OF INDIANA	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,959.53	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	2	\$759,573.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$765,208.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC - COR	3	\$1,048,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,596,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,081,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$634,313.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$375,456.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
IPAVA STATE BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$783,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LENDA, INC	1	\$622,328.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$517,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$446,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$418,180.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$244,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	2	\$648,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$404,715.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,107,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$792,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$327,607.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$798,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$387,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$928,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$213,360.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ORIGIN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,135,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,657.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$338,713.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$839,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$991,231.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$631,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$203,883.47	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES LLC									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,237,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$893,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,152,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$5,065,800.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING HOMEX INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,502,550.73	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	7	\$1,776,152.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETEVILLE , A STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA LOAN SERVICES, A									
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,008,663.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$670,992.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$913,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNO FEDERAL CREDIT UNION	1	\$208,712.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$201,552.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$211,826.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$220,962.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$638,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$100,227,174.98	100%	0	\$0.00		0	\$0.00	
3138WG5H3	ACADEMY MORTGAGE CORPORATION	11	\$728,285.68	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$52,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$64,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	2	\$96,795.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$591,836.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$105,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$509,849.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$337,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$110,993.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$257,782.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$73,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$58,192.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$196,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$49,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,278.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$136,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$160,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$80,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$134,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$39,293.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$429,725.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$198,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$73,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$128,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	\$122,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$142,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$78,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$42,441.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CONCORD MORTGAGE GROUP	1	\$36,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$70,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$42,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$526,375.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,323.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$47,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$41,310.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$661,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$643,751.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION									
	FBC MORTGAGE, LLC	2	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$32,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$383,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,908.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COAST COMMUNITY CREDIT UNION	1	\$59,700.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$220,720.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$329,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$252,168.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,825.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$71,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FOREST AREA FCU	2	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK									
	FREEDOM MORTGAGE CORPORATION	2	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$64,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$56,158.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$338,666.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$141,897.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$80,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$144,840.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$73,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,455.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$214,609.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$103,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWOOD MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$146,570.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$146,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INCOMMONS BANK, N.A	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$49,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL MORTGAGE, COMPANY	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$77,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$288,640.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$51,930.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$85,457.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$155,158.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$64,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$63,911.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK	1	\$55,922.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK (24351)	1	\$50,882.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$66,210.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$71,516.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$72,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$486,803.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$155,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$129,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	2	\$150,651.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$84,882.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$55,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$60,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$163,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$358,570.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$184,801.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$403,334.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING ,L.P	1	\$84,635.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$83,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$333,590.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$138,180.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$213,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$300,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$42,344.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$150,142.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$57,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$323,117.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$83,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$67,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	6	\$447,899.72	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$162,480.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$65,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$76,896.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	20	\$1,362,585.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$462,340.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,882.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$58,123.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$75,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$96,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$66,256.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$183,930.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$52,415.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST CO	1	\$74,607.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$705,805.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$211,840.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$61,918.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$143,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	17	\$994,373.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$314,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$71,162.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$297,205.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$132,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$101,550.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$75,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$75,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$319,915.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION									
	WESTFIELD BANK FSB	1	\$52,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,336.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$35,067,660.50	100%	0	\$0.00		0	\$0.00	
3138WG5J9	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$92,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$89,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,258.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$601,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,076,361.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$308,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B									
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$207,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$195,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$396,945.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$291,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$104,737.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$101,643.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$323,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$208,945.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$104,863.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$204,508.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$191,091.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$707,481.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$107,919.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$101,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$93,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$317,830.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$93,863.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$284,085.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHI MORTGAGE COMPANY LTD	2	\$202,878.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,426.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$677,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$379,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	1	\$105,264.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$176,465.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$402,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$897,821.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$92,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$299,930.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST AND SAVINGS BANK									
	FIRSTBANK	4	\$395,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$190,060.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$295,830.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$101,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	7	\$691,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$302,305.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$101,138.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$109,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$105,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$89,861.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$195,595.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	IBERIABANK MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$1,085,632.96	2.4%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$203,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$469,972.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$495,245.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$296,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$187,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$981,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$90,210.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$497,310.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,830.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,515.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	INC. A MASSACHUSETTS CO									
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$97,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	2	\$209,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$89,362.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$189,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANKING ASSOCIATION									
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$108,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,452.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$201,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$106,535.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$408,777.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$101,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$197,731.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$108,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$176,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$294,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,662.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$107,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,846.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNIION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$102,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$260,701.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$92,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$88,347.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$176,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$103,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$317,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	4	\$401,410.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$278,849.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$206,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$392,841.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$189,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$87,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$271,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$201,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$104,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$370,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$504,236.18	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$104,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	2	\$187,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VSECU	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$86,851.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$107,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$45,215,670.17	100%	0	\$0.00		0	\$0.00	
3138WG5K6	1ST MIDAMERICA CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$232,826.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$350,455.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C									
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$605,511.59	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$231,338.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$356,630.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$346,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$120,555.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$233,983.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$237,868.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,115.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$240,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$243,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$116,940.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$465,591.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK ND	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$113,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$238,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$118,567.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$123,490.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$249,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$233,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$235,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$114,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$115,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	A WASHINGTON CORPORA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,386.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$122,430.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,066.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$242,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$238,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$123,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,254.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$117,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$346,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$120,514.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BUSINESS IN THE STATE OF									
	FIRST NIAGARA BANK, N.A	2	\$233,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$123,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$223,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$117,370.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,914.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$119,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$234,945.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IADHO CENTRAL CREDIT UNION	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	14	\$1,659,115.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,430.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$492,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$111,190.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$120,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$472,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$117,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$468,605.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$111,055.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$241,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,734.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$475,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,410.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$362,045.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$117,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$234,164.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$110,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$239,420.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$356,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$451,050.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$591,755.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$122,562.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$233,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$237,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	1	\$114,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$233,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$224,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$481,430.35	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$118,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$231,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST CO	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$248,065.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	3	\$358,293.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$240,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$233,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$355,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$461,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$118,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$360,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$462,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	2	\$243,960.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$239,577.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$242,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$228,708.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$238,218.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$39,588,691.13	100%	0	\$0.00		0	\$0.00	
3138WG5L4	1ST MIDAMERICA CREDIT UNION	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,974.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$549,710.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,081,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,721,327.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN BANK, N.A	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,514.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$412,863.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$269,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$424,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,071.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,517.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$288,721.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$681,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$265,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$133,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$262,099.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,549.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$277,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,010.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$286,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$149,906.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$149,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,676.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$865,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$406,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$141,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$267,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$412,574.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL TRUST BANK	3	\$425,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$125,206.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$551,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$271,937.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$274,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$553,752.03	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$126,029.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$413,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$682,398.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$398,085.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$287,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$261,510.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	1	\$130,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$144,530.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$274,192.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$535,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$275,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,580.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	2	\$277,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$408,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	2	\$263,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$429,063.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$129,592.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$674,331.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$264,845.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,957.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$419,020.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$559,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$271,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$697,965.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$422,705.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$287,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK, A ARKANSAS	1	\$131,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,291.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,525.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	4	\$551,823.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$263,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$388,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	2	\$276,003.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$141,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,218.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$407,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$142,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,568.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$423,346.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$433,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENRAL CREDIT UNION	1	\$148,895.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	23	\$3,146,797.69	3.7%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$133,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	2	\$280,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,191,900.00	1.4%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$137,300.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LONGVIEW BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$149,910.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$268,525.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,475.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

	LLC A MASSACHUSETTS LIMITED LIABI									
	METRO CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$427,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$275,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,241,560.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$140,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$433,990.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$148,780.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$266,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA