

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 91 of 98

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)
3138WLA37		ACADEMY MORTGAGE CORPORATION	11	\$1,286,789.20	2.34%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$118,247.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	\$123,105.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	\$479,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,856.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$115,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$117,858.22	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	AMERIFIRST FINANCIAL CORPORATION	4	\$458,090.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$242,110.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$115,714.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$231,579.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$233,855.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,454.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$492,480.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$119,780.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BRANC MORTGAGE GROUP, LLC	1	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$244,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NA	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$116,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$345,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$341,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE	1	\$121,153.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,352.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$116,132.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FCU	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$482,215.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$115,014.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$238,327.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$124,073.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$807,244.10	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$230,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC. A	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$350,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$344,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$247,840.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$116,856.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$118,560.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$119,739.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	A TEXAS CORPO									
	EVOLVE BANK & TRUST	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,528.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$346,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,486.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$363,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$119,849.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,552.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,361.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATION MORTGAGE INC	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,854.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$363,520.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$455,859.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$234,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$118,250.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$124,306.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$124,802.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$124,403.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,355.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,058.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$2,019,115.41	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$111,063.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$344,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,964.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,364.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION (24255)	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF	1	\$118,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA, INC									
	HOME POINT FINANCIAL CORPORATION	4	\$466,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,406,806.34	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$228,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$714,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$467,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$120,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$116,762.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$114,325.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$122,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$116,263.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$931,649.60	1.69%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$249,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$242,620.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$115,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,267.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$123,594.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$120,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$122,194.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,066.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
MILEND INC., A GEORGIA CORPORATION	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$230,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$351,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$120,927.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$359,596.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$363,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$247,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$115,816.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,597.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,868.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,652.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$113,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$227,162.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,047,192.24	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$353,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,894.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$346,774.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$119,053.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	6	\$689,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$124,846.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$110,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$592,114.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,535.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$112,364.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RGBW, INC. - COR	1	\$120,448.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$124,650.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,710.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$232,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,216.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$949,320.27	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$117,290.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$228,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$342,854.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$119,654.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$687,860.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$229,520.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STLVERTON MORTGAGE SPECIALTISTS, INC	1	\$123,854.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$463,445.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$112,364.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,848.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$121,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,288.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$112,667.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUS FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$238,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,959.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,351.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,303.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION									
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$55,091,442.84	100%	0	\$0.00		0	\$0.00	0
3138WLA45		ABNB FEDERAL CREDIT UNION	1	\$143,830.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$967,160.59	1.29%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL GROUP INC	1	\$131,843.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$274,675.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$405,314.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ALTURA CU	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$131,432.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,818.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$392,160.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$130,958.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$392,937.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
			5	\$679,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$677,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,160.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$279,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,995.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,188.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,345.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,135.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$148,278.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$134,588.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$816,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,833.93	0.18%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$826,106.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,720.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$131,005.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FCU	1	\$139,485.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$580,897.46	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$419,040.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$134,098.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,997.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$139,512.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$533,626.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$146,290.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$149,793.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$128,309.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$395,757.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$269,664.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC									
	COUNTRYPLACE MORTGAGE, LTD	2	\$260,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,136.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$137,836.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$272,360.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$431,665.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$709,939.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,397.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,837.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,031.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$529,454.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,362.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,055.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,374,478.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$571,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$138,579.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,545.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$126,344.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$702,425.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,440.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$407,335.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$127,343.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,827.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$259,595.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,614.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,837.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,669.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$548,148.90	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$396,062.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$833,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$146,047.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$142,448.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$134,245.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$1,603,510.36	2.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,757.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,941.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,336.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN ALLIANCE, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$125,365.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,718,881.66	3.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,745.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$149,823.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$430,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$934,660.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$256,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,424.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$419,230.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$133,321.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$147,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$275,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$857,480.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$274,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$293,521.33	0.39%	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING, LLC									
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,373.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	8	\$1,120,661.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,140.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP DBA CNN MORTGAGE	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.,A CORPORATION	1	\$143,826.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M & A MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$130,719.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,841.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$147,343.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,099.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$137,667.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,830.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY									
	MLB RESIDENTIAL LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$263,678.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$687,707.30	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,310.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$256,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$139,662.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,825.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$669,291.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$138,575.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL ,INC	1	\$137,538.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$126,986.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$414,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$571,915.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$273,564.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$125,784.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$273,138.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - OAK HARBOR	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$145,208.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$265,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,843.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$136,804.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,054.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$292,599.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$146,119.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	9	\$1,236,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$129,840.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$142,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$256,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKING HORSE RIDGE LLC	1	\$138,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,822.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$141,375.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$141,453.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$125,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$259,759.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,386.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$134,837.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MOTGAGE,LLC	1	\$139,827.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST FUNDING,LP	1	\$139,332.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$425,131.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,502,996.15	2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$130,853.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$702,065.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,565.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES COMMUNITY BANK	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$131,837.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,745.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$143,744.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$845,243.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$146,109.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$135,840.33	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,665.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$271,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,825.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC.-PIPPIN	1	\$125,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$137,837.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,218.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$137,580.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$75,121,588.37	100%	0	\$0.00		0	\$0.00		0
3138WLA52	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,555,289.73	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION									
	AFFILIATED BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$478,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$172,012.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$156,561.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$491,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,835.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$625,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$462,206.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$329,798.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$323,982.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	AZURA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$339,289.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,058.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$150,169.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$798,510.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$164,792.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,794.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$791,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$664,069.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,808.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$328,557.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$169,001.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$342,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,386.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$974,841.78	1.3%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$168,496.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$173,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$465,567.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$174,685.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$331,711.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$161,796.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE	10	\$1,594,947.32	2.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$945,557.01	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$470,728.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$333,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$342,589.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$316,755.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$780,478.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,208.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE LENDERS INC	1	\$164,593.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,969.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$153,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,705.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,792.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$325,968.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,553.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$164,701.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOD CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$2,456,938.19	3.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,907.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$824,436.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$164,267.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,443,891.78	3.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$154,818.03	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA LIMITED LIAB									
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,480.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$957,862.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$475,145.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$791,294.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK- TN	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$322,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,002.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$812,485.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$342,479.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	2	\$329,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$338,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$477,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$167,793.43	0.22%	0	\$0.00	NA	0	\$0.00	NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$172,868.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC A CORPORATION	1	\$151,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$170,794.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
LPMC LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$155,803.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$152,614.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,550.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIE FINANCIAL, INC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$174,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$173,820.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$329,305.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$956,695.42	1.28%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$157,229.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$318,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$981,165.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING,LP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,725.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,305.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$801,822.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$316,128.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$330,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$518,010.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$490,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$319,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC									
	PLAZA HOME MORTGAGE	4	\$628,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,483.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$505,874.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$169,540.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$152,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$327,408.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$481,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$167,784.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$171,284.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$497,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,728.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,132,160.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$788,511.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$161,796.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$151,825.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$317,924.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$951,487.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$330,890.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$475,340.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$320,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$154,477.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,265.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$803,121.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,672.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$155,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$648,422.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$159,423.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$169,439.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$336,390.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,291.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$74,999,995.82	100%	0	\$0.00		0	\$0.00	0
3138WLA60	1ST FINANCIAL, INC	1	\$184,772.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$371,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$188,917.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,490.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$778,080.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$734,752.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$388,716.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,536.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,090.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	2	\$365,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$370,442.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,403.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$177,425.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	10	\$1,892,126.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$199,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$191,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$189,766.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,125,143.23	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,105,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$545,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC									
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,590.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$923,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$187,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$375,994.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,851,038.56	2.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$186,143.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$179,778.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,404.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD									
	DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,768.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$363,965.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$750,150.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$187,446.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$739,105.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$532,960.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$186,415.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,475,089.57	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$364,660.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,605,066.42	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$554,624.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$379,456.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,773.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,282.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$379,274.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,152.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,758.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$569,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$948,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$394,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,001,896.49	4%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$186,664.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$752,552.00	1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,883,394.74	2.51%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$539,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,055.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$727,942.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$559,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$949,675.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,399.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,254.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
JD BANK	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$532,530.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KYLE CHRISTIAN CORPORATION - COR	1	\$191,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$761,275.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
LPMC, LLC (22851)	1	\$178,914.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$194,971.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$188,762.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$181,638.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$352,243.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$387,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$195,775.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$381,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,109,856.26	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$182,170.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$573,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$195,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$188,523.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	3	\$577,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$976,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$554,760.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$903,567.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$188,305.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$185,281.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,844.60	1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$750,333.72	1%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	R P FUNDING INC	5	\$919,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$195,673.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$382,513.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$367,910.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$197,232.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,886.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$179,005.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,884.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$378,560.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$188,772.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$919,373.11	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$179,773.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,783.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,516.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,773.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$357,853.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$951,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$193,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,275.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$187,546.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$553,436.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,090.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC. , A CORPORATION	1	\$175,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$357,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,738.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$192,520.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$177,781.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$193,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$177,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,366.49	0.25%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$378,533.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$74,999,794.33	100%	0	\$0.00		0	\$0.00	
3138WLA78		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	1	\$84,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO CORPORATE	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ARCHER COOPERATIVE CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$50,796.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$128,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF THE OZARKS	1	\$80,913.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FCU	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	3	\$187,820.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$148,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$39,783.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,127.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$229,990.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$66,930.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$222,440.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$80,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$77,643.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$78,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$145,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
FIRST CENTURY BANK	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$80,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST GENERAL CREDIT UNION	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$42,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$17,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$73,951.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$52,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$137,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$54,308.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$381,739.45	2.53%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$134,030.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$62,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,925.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$53,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$162,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$27,736.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$229,257.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$82,343.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$410,125.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$45,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$184,825.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$109,001.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$61,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$80,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$36,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$48,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$55,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$88,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$215,675.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$82,161.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$130,389.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$67,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$152,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,669.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$70,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$52,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$143,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,115,036.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK AND TRUST COMPANY	1	\$81,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$53,782.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$206,683.08	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$912,247.96	6.04%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, LLC	2	\$114,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$61,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$34,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,480.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$189,052.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$74,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,095,854.92	100%	0	\$0.00		0	\$0.00	0
3138WLA86	1ST UNIVERSITY CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$87,844.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,964.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$195,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$89,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$212,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FCU	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,448.43	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$109,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$94,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$187,324.54	1.25%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	2	\$202,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$189,520.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$104,464.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$97,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$189,655.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$97,348.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$95,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$88,144.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$86,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$196,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$96,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$311,732.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$90,046.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$285,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$91,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$276,323.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$291,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$454,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$199,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH OTTUMWA SAVINGS BANK	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$301,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$1,452,930.60	9.67%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$391,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$87,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$86,437.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$399,756.58	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,024,929.55	100%	0	\$0.00		0	\$0.00	
3138WLA94	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,048,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	16	\$7,917,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$904,108.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,423,350.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$553,432.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$536,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$451,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$588,512.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$3,594,050.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$480,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$584,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$444,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$465,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,920,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$947,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$568,860.72	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$565,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$446,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$721,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$478,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$460,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	44	\$23,336,167.15	34.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$448,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$456,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$619,926.25	0.91%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$455,328.22	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$549,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,071,428.95	1.58%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$552,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$620,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$445,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$492,805.20	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$457,335.60	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$490,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	5	\$2,775,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,042,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$510,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,404,717.62	3.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$431,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$945,322.18	1.39%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$542,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$67,969,914.31	100%	0	\$0.00		0	\$0.00
3138WLAA1	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	12.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,950.00	11.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	14.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$155,200.00	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$188,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$249,266.00	15.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	13.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,916.00	100%	0	\$0.00		0	\$0.00
3138WLAB9		2	\$347,600.00	11.33%	0	\$0.00	NA	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA									
		EMORTGAGE MANAGEMENT LLC	2	\$406,000.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$279,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP	1	\$182,250.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
		TD BANK, N.A	2	\$466,400.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$262,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$202,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Total		14	\$3,067,550.00	100%	0	\$0.00		0	\$0.00	0
3138WLAC7		1ST MARINER BANK, A BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$549,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,935.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BLACK RIVER COUNTRY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,430.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$758,069.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$562,362.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$538,899.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,455.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$196,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION 1	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$178,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,619.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$963,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$728,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	9	\$1,664,115.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$391,790.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$384,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$180,713.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$367,440.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$1,330,560.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$734,144.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$376,205.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$181,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$745,520.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,630.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$376,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$189,862.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$198,540.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	2	\$368,587.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$184,946.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$179,700.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$177,638.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$541,126.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$394,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$182,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$387,440.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$372,675.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$186,792.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$743,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FCU	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$375,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$195,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$381,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$190,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF BASTROP									
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$175,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,539,125.53	7.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,145.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$569,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$175,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANK	1	\$182,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$50,188,350.52	100%	0	\$0.00		0	\$0.00	0
3138WLAD5	1ST CAPITAL MORTGAGE	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,333.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,564.92	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA									
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$199,144.98	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$392,875.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$202,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$204,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$97,585.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$91,756.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,650.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$188,610.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK KENTWOOD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$308,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTWAY COMMUNITY BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$195,572.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$292,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$100,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,237.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$103,750.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$197,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$109,048.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$109,401.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$85,925.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,221.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,555.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,186.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$182,908.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY									
	HAWTHORN BANK	1	\$86,127.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$90,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$601,350.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$195,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,934.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,051.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$208,625.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$206,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$285,080.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$96,327.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$109,775.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$316,100.50	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$95,185.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$91,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$86,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$97,585.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$90,055.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,686,238.17	6.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,904.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$96,967.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$190,772.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$107,745.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$281,186.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$25,115,258.09	100%	0	\$0.00		0	\$0.00	0
3138WLAE3	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$241,472.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
		2	\$234,049.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK & TRUST	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,512.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$110,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$238,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$121,378.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FCU	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$123,025.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK GAYLORD MAIN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$467,440.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$119,492.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,695.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$116,145.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$113,145.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$123,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,715.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLINT COMMUNITY BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$112,160.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,792.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,044.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$116,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$225,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,213.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$232,320.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$118,496.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$122,679.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$116,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$825,120.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$122,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$239,852.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER FEDERAL CREDIT UNION									
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$111,560.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$249,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$240,665.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$347,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$122,630.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$348,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,171,612.10	4.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$233,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNITED CONSUMERS CREDIT UNION	1	\$114,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$356,173.81	1.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ZIONS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,184,740.53	100%	0	\$0.00		0	\$0.00
3138WLAF0	ACADEMY MORTGAGE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$299,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$410,044.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$126,817.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FCU	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$127,307.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$274,660.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$400,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$127,070.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED COMPNY	1	\$149,305.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,610.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,172.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$294,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$696,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FNNB BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$266,316.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$143,106.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$129,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HLP MORTGAGE, LLC - COR	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$571,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$526,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$432,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$298,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$146,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$545,837.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$128,926.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$133,535.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	6	\$857,370.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,387.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$419,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION - MI	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$422,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$131,746.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,195,360.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,794.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,224.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$535,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	9	\$1,229,796.32	2.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$832,272.93	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$256,258.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$139,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$861,727.92	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,628.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$570,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$403,231.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,506,702.00	3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,992.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$273,710.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$127,403.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$50,267,073.69	100%	0	\$0.00		0	\$0.00	
3138WLAG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$792,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$153,500.00	0.31%						