

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 69 of 100

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)
3138WFLR5		1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,615.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$242,814.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,731.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	3	\$566,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$309,142.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$658,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
			1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION									
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$280,571.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,256.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$413,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,049.79	0.48%	0	\$0.00	NA	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$299,158.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$294,925.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMAND BANK	1	\$115,167.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$148,881.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$165,913.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$149,576.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$366,025.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29%	0	\$0.00	NA	0	\$0.00	NA

	LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$213,150.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$450,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$272,063.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$283,225.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$168,426.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$726,238.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$197,282.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$203,443.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$245,968.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$551,170.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$397,326.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$415,860.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$199,756.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS									
	STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$714,984.77	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$312,146.61	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$244,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$406,521.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$50,057,541.85	100%	0	\$0.00		0	\$0.00	0
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,469.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,747.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$376,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$749,799.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING									
ARVEST BANK	3	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,337.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,122,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$619,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$883,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$196,462.89	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	COLONIAL SAVINGS, F.A	1	\$398,909.41	0.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$196,455.30	0.39%	0	\$0.00	NA	0	\$0.00

GRANTEE									
FIRST CENTURY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,670,217.72	3.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$140,405.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6%	0	\$0.00	NA	0	\$0.00	NA

	HNB FIRST BANK	1	\$128,638.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$931,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$315,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$186,475.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$214,405.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK	1	\$150,632.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,503.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,315.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK & TRUST	1	\$184,066.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$209,926.08	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$290,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$335,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$408,226.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$126,389.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$660,996.33	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PFL, INC	1	\$110,684.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$582,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$490,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$551,184.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	6	\$793,134.78	1.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$227,351.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$269,242.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$244,130.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$169,310.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$50,292,391.39	100%	0	\$0.00		0	\$0.00	0
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PR	1	\$89,869.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$45,678.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$55,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$968,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$194,044.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$186,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$178,761.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CLARITY CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$273,265.39	0.66%	0	\$0.00	NA	0	\$0.00	NA
		4	\$353,739.90	0.85%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	COLONIAL SAVINGS, F.A	4	\$447,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$46,744.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$90,504.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$65,545.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$166,316.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FBC MORTGAGE,LLC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$464,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	2	\$124,077.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$482,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$52,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$186,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$57,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$165,504.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$94,235.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$368,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$193,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGENETWORK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$593,115.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$110,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$104,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$409,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONL BANK	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$864,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC									
	PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$29,575.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$506,529.16	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$420,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	2	\$190,469.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	40	\$2,809,376.04	6.79%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$655,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$167,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS AMERIS BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,662.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$239,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$384,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,359.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$41,388,553.71	100%	0	\$0.00		0	\$0.00	0
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$174,653.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$152,185.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
	ALLIANCE BANK	1	\$171,912.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$153,377.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$173,244.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$330,528.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	1	\$163,563.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$497,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$161,010.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,105,888.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	4	\$637,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$328,210.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$170,216.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$494,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	3	\$465,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,770.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$153,378.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$645,060.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$151,780.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$958,897.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$645,990.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,116,110.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$821,514.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,104.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$319,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,205.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,804.99	0.17%	0	\$0.00	NA	0	\$0.00	NA

ISAOA/ATIMA									
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$304,484.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$329,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$159,210.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$660,807.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMAND BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$170,484.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$472,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA									
	FIRST NIAGARA BANK, N.A	7	\$1,136,970.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$327,223.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$152,343.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$327,296.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$341,571.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$163,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,314.13	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR CREDIT UNION	1	\$156,424.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$174,842.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$500,173.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$165,863.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$171,707.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$477,204.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,756.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,536.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$161,771.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM BANK	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$331,996.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$155,480.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,769.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,765.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$315,677.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	3	\$493,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$815,051.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
R BANK	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$476,986.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$167,706.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$156,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$332,997.70	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	2	\$310,557.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$624,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$171,666.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$778,049.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$1,643,507.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$173,448.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$501,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TACET MORTGAGE, INC	1	\$173,652.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	8	\$1,296,461.46	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$320,542.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$496,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$150,138.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,954.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$168,147.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,768,550.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$465,509.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$160,782.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES								
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$488,284.67	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$302,092.38	0.3%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,308.19	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		626	\$100,678,312.03	100%	0	\$0.00		0	\$0.00
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,942.48	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,690.42	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$411,750.00	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$393,353.00	1.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP									
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$144,251.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$534,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC. - COR	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$129,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	4	\$535,130.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$142,832.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$294,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$407,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$134,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$132,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION									
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$528,975.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$268,176.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA	2	\$267,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	MORTGAGE CORPORATION OF AMERICA	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$135,703.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$133,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$275,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC - COR	1	\$144,072.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$127,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$545,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA	1	\$138,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$129,820.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$138,710.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC	1	\$145,316.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$261,136.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$269,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK & TRUST	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	WALLICK & VOLK, INC	1	\$129,840.16	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,348,445.61	100%	0	\$0.00		0	\$0.00
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,698.32	7.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$214,396.91	5.06%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$414,791.09	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$261,476.24	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$304,823.93	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$288,797.11	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,550.05	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,235,529.64	100%	0	\$0.00		0	\$0.00		0
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,442.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,050.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	3	\$923,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$118,162.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$167,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$861,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$83,521.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,297.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,201,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$784,058.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$168,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,799,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$117,644.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$500,680.00	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$331,056.06	0.66%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	COMMON WEALTH MORTGAGE LLC	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,151.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FFC MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,844.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$1,087,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$206,861.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$593,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$132,916.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$321,994.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$240,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$175,134.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$383,947.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$348,415.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	1	\$160,210.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE COMPANY, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,852.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$259,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,734,937.51	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$329,884.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$162,549.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$360,712.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,881.55	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$130,426.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$422,684.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$534,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,067,354.05	100%	0	\$0.00		0	\$0.00	
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	5	\$484,610.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK 2	1	\$91,482.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$103,736.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,806.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BEACON CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,591.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$94,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$94,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$105,355.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$103,457.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$608,964.64	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$306,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$387,733.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$501,517.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$676,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION									
	CORNERSTONE MORTGAGE COMPANY	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,615.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$98,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,058.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$99,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EHJM MORTGAGE CORP	1	\$107,640.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,456.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	2	\$211,510.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$107,999.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK,	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$617,389.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SENTINEL BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$96,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$418,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK AND TRUST COMPANY									
	GUARANTY TRUST COMPANY	3	\$282,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HNB FIRST BANK	1	\$107,857.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,515.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$487,120.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$311,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$94,877.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$107,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$186,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$304,305.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$398,438.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$106,560.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$308,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWAY BANK	1	\$109,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,864.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,458.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$196,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$408,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$294,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$105,460.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,009,325.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$97,374.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$278,888.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$108,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST	2	\$192,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,197.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$86,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TACET MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$105,457.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$89,999.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$101,865.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$92,238.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$94,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$181,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		513	\$50,409,487.84	100%	0	\$0.00		0	\$0.00
3138WFLZ7		1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	1ST COLONIAL COMMUNITY BANK									
	1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$377,798.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$359,677.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$377,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$369,372.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,423,159.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$380,911.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$562,694.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,863.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$184,197.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$547,074.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$177,505.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,065.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	11	\$2,046,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$388,275.28	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,501,436.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,879.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	2	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,097,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$373,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$556,739.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$561,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$1,860,494.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$928,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,985.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION									
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	3	\$556,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$556,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$562,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL L.P									
	CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$556,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	3	\$569,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,125,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,388,583.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CLM MORTGAGE, LLC	1	\$195,409.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,448.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$364,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$355,081.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,731.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$188,180.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$927,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$179,335.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$2,786,316.54	1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$359,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$187,128.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	3	\$578,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DFCU FINANCIAL	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$2,443,516.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$178,990.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$363,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	4	\$744,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$180,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,600,642.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK OF WAUPACA									
FARMINGTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$2,243,616.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$367,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$928,081.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$195,929.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$192,565.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$925,393.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$191,161.26	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	3	\$585,824.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$929,262.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,082,811.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST RELIANCE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$388,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$743,080.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$740,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	6	\$1,089,199.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$555,656.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$174,747.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$352,836.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$557,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$557,014.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$191,451.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	2	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$358,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$353,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,636,625.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$761,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$179,652.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	\$191,336.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$190,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$539,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC								
	INTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$386,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00	0.41%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$185,965.63	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$536,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$195,898.59	0.07%	0	\$0.00	NA	0	\$0.00
	LENDA INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$193,932.35	0.07%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL									
LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$574,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$179,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA BANK, A MISSOURI CORPORATION									
	MID AMERICA MORTGAGE, INC	2	\$370,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$369,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	8	\$1,505,906.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES FOR AMERICA	1	\$197,727.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,499,357.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	2	\$390,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00	NA

	N A NATIONWIDE MORTGAGE								
	NAT RES - NEVADA	2	\$386,410.76	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,534.37	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$543,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$562,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$576,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION									
	ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$193,041.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FCU	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$738,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	14	\$2,655,330.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$760,458.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK, ORGANIZED AND	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
	PERRYTON NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$195,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$368,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$1,485,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$765,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$753,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$375,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$194,374.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$938,364.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$373,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$178,353.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$917,236.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$190,665.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$554,261.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$938,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	2	\$379,633.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$555,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$369,567.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	3	\$557,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC									
	SANFORD INSTITUTION FOR SAVINGS	2	\$369,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$1,694,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$566,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,069,630.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,318.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$181,748.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$374,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,441,766.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	2	\$372,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	9	\$1,659,878.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$178,712.83	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$188,471.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$377,216.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$388,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	82	\$15,461,309.13	5.57%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$176,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$945,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$384,776.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$1,161,276.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$188,855.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	\$194,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$174,754.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$196,716.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$187,840.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE RANKIN GROUP INC	1	\$194,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$384,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT	1	\$174,735.44	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	2	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,765.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,526,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,310,765.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$199,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$575,917.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,360.66	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,893,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$566,755.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,521.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$175,746.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$753,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,099,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$199,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$926,784.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WEST MILTON STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$386,516.74	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,454,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$181,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$722,867.79	0.27%	0	\$0.00	NA	0	\$0.00
Total		1,486	\$277,733,748.68	100%	0	\$0.00		0	\$0.00
3138WFM29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$213,468.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$608,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$212,538.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,671.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$252,288.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$440,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,074,230.65	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,210,842.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$329,194.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$237,187.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$455,241.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,687,122.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,620.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	2	\$507,769.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$218,225.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,703,302.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,018,969.69	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK ABILENE	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS HOME LOANS OF AMERICA INC	1	\$287,470.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$335,992.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$214,763.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$748,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$203,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$4,557,528.19	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,459.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$210,129.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,049,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED	1	\$403,942.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	DHI MORTGAGE COMPANY, LTD	4	\$921,570.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,717.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$580,304.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,605.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$585,345.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$357,528.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$466,982.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$457,723.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$3,456,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$299,830.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$245,276.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,546,981.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,157,277.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$751,688.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,699,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$893,719.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,057,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	11	\$2,989,062.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,461,913.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,387.28	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$293,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N. W	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$799,441.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	5	\$1,734,717.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	2	\$495,953.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$203,981.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$405,987.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$204,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,398,354.52	1.76%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON	1	\$301,086.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$426,410.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$2,105,064.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$875,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$579,652.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,238,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,733.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LES INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$346,043.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,316,796.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK	1	\$284,837.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$240,882.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$352,035.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$826,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$759,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$500,788.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$346,323.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,597,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,943,868.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,283,481.77	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$805,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$204,530.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$738,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,426,356.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA	2	\$860,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MOTIVE LENDING									
	NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$486,919.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$620,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$321,392.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,749,265.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$516,818.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	2	\$605,112.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$443,415.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,182,498.22	0.87%	0	\$0.00	NA	0	\$0.00	NA

	PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOLPES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	9	\$2,517,552.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,112,546.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,946,070.96	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$268,430.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,132,829.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$292,114.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$535,737.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$209,445.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	4	\$1,023,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$744,963.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,168.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$995,241.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$7,015,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SIRVA MORTGAGE, INC	1	\$273,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$565,134.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	48	\$15,794,000.42	6.31%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,710,630.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$224,640.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$232,161.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$369,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$261,654.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE MARKET LLC	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$350,170.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$479,806.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$273,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$778,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,510,560.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$536,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$528,729.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL	1	\$205,978.40	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WILSHIRE BANK	1	\$205,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,914.60	0.36%	0	\$0.00	NA	0	\$0.00
Total		867	\$250,183,473.27	100%	0	\$0.00		0	\$0.00
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$391,076.83	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,685.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$51,768.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$58,461.29	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$110,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$64,033.29	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$184,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$74,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$52,302.00	0.35%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$68,564.95	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$127,475.00	0.85%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$83,064.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$58,842.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,521.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$78,154.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,742.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$59,002.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$71,586.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$450,847.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,653.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$218,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,804.77	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FARMERS NATIONAL BANK	2	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$71,359.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$211,486.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$62,010.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$304,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$438,251.20	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$147,213.76	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$29,955.35	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HELENA COMMUNITY CREDIT UNION	1	\$80,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$82,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$54,760.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$141,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$240,898.75	1.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER LLC	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$221,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$220,505.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$483,504.01	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$74,338.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$168,070.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$57,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN									
	STATE FARM BANK, F.S.B	3	\$180,879.86	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$105,478.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$537,930.04	3.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,084,184.74	100%	0	\$0.00		0	\$0.00		0
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$200,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$262,154.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,430,205.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$423,505.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$206,721.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,021,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$328,525.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	BAXTER CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,861,355.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$812,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	2	\$477,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$402,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,294,285.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,696,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,017,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,410.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$769,239.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$309,273.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$397,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$489,133.52	0.24%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$471,469.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$245,253.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$290,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,591,955.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,098.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$392,470.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$443,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT	4	\$1,060,032.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$418,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,622.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$313,976.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$622,315.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,339,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,977.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$600,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,066,243.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,698,566.03	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$720,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,537,030.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,151,593.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$416,399.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$442,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$867,931.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$231,387.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIEP PHU THO, INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$285,324.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,344,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$582,245.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
HOMESOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERCITY STATE BANK	1	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$840,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$768,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$264,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC	1	\$385,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$846,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$397,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$749,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	METRO CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$492,618.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,309,970.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,460,430.49	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,327,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$466,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$842,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$445,736.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$981,083.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$766,349.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$765,785.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FCU	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,191,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,526,470.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$241,181.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$348,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,843,200.00	3.91%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,426,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$696,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,118,706.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	26	\$8,583,103.26	4.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$917,355.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,011,203.71	1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$215,798.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,690,844.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,412.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$597,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$491,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	2	\$469,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$210,458.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,769,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	27	\$7,117,121.80	3.55%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$481,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$740,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$436,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,148,575.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,515,510.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$526,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$732,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$562,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$408,948.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$535,407.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,667,939.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$211,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$261,790.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$766,455.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$532,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$200,620,305.10	100%	0	\$0.00		0	\$0.00	
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$428,781.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,789.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,329.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALLIED LENDING GROUP INC	1	\$276,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$939,466.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,427,108.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$936,605.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	3	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION AND ITS DIVISION									
	ARVEST BANK	2	\$543,902.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,803,495.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$469,712.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,934,574.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$737,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$791,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$310,507.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$604,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,055,958.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,120,975.94	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	2	\$536,490.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	C.U. MORTGAGE SERVICES, INC	1	\$274,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$4,339,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$354,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$716,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$932,498.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$414,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$654,511.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$567,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$493,518.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,262,427.98	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,467,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$539,083.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25	1.72%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,081,227.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$766,843.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,135,907.49	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$239,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$644,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,234,927.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$964,664.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$798,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,843,166.12	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING	1	\$207,470.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,263.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$618,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$513,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$222,130.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC, A	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION									
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$275,611.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,440.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$227,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$252,659.20	0.13%	0	\$0.00	NA	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION									
	KINECTA FEDERAL CREDIT UNION	16	\$5,732,255.36	2.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$895,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$556,810.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$200,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$200,735.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,685.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$462,376.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$392,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$485,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$248,557.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED									
MORTGAGE AMERICA	1	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$852,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,037,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$991,173.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NOW MORTGAGE SERVICES INC	1	\$232,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$552,857.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ONETRUST HOME LOANS	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,900.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$2,711,110.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$271,308.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$702,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$993,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$335,557.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,712,622.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$503,122.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$659,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	19	\$5,814,159.47	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$259,409.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$456,676.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$311,527.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$517,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$480,044.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,799,292.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$495,708.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$612,170.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,438.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$867,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,134,455.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$339,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$503,486.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$241,374.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION									
	STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	30	\$8,990,643.74	4.49%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$306,386.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$505,068.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$1,017,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,684,975.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$217,211.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$227,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	3	\$1,089,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$517,333.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,609.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,204,980.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$511,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,460.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,697,475.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,396,909.32	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$317,830.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$697,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		697	\$200,189,831.28	100%	0	\$0.00		0	\$0.00	
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,569.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$296,771.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$298,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,274,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	5	\$1,484,755.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1	\$299,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$222,899.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$623,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	3	\$704,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$625,267.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,587,760.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$687,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	2	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	3	\$769,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,584,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,862,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,328,195.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	16	\$5,089,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$709,017.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$794,530.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$479,512.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,031.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CLEARVIEW FEDERAL CREDIT UNION									
	CLM MORTGAGE, LLC	1	\$207,339.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,091,142.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$459,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$816,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,225,966.29	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$504,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,272,228.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$750,549.78	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	E&S FINANCIAL GROUP INC	1	\$306,078.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$579,200.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,106.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$945,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,429,123.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,501,087.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$808,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$748,202.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$697,073.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,020,976.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRSTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$822,899.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$503,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAND FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,988,065.29	1.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$533,258.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
	HOMESOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$277,009.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$909,227.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$408,161.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$255,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	5	\$2,074,422.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	17	\$6,697,245.06	2.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$506,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$829,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$479,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16%	0	\$0.00	NA	0	\$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$838,738.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$567,891.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$537,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$303,759.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK. INC	1	\$222,524.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$1,014,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$899,316.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$1,070,120.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$512,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$550,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$553,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$204,574.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,368,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$723,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$589,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$540,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$498,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,030,468.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	7	\$2,166,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$810,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,117,098.84	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$935,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	29	\$8,960,742.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$266,483.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$239,162.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$2,374,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$265,616.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$573,490.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$494,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,127,352.22	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$651,425.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$605,180.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$270,143.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	29	\$8,634,229.35	3.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$582,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$216,987.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$477,837.98	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$221,807.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	3	\$951,559.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$253,279.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,747.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$249,986,434.64	100%	0	\$0.00		0	\$0.00	
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	\$3,289,910.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$314,233.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$3,009,325.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,291,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,660,408.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,841,120.06	1.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$770,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,838,759.69	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$508,829.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$533,754.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$903,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,741,586.62	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$525,282.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$213,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F AND C BANK	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,797.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,842.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	5	\$1,797,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62%	0	\$0.00	NA	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,755,356.96	2.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,288,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,769.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$2,392,910.65	2.39%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,218,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$335,567.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MICHIGAN MUTUAL, INC	3	\$1,086,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$303,608.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,229.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$333,649.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$233,635.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,387,415.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,681,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$504,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$393,350.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FCU	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,147,525.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$403,955.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$721,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		13	\$4,528,627.51	4.53%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	PINNACLE CAPITAL MORTGAGE LLC	1	\$405,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$3,121,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,025,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,707,180.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$902,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,176,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	29	\$9,147,443.68	9.15%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,056.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$980,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$331,978.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$99,994,711.19	100%	0	\$0.00		0	\$0.00	0
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES	1	\$341,277.11	0.68%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$631,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,820,658.93	5.62%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$658,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$211,733.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,424,637.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$475,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	6	\$1,728,350.00	3.44%	0	\$0.00	NA	0	\$0.00	NA

	INC., DBA SUPREME LENDING									
	EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$350,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,911,644.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,770,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$493,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$561,389.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$203,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$328,152.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$562,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,463,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$939,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$872,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$219,723.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$481,193.50	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$554,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,858,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,735.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,518.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,192,283.82	100%	0	\$0.00		0	\$0.00	0
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$283,663.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,640.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$672,625.38	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$142,365.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,360.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,047.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,562.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$136,859.36	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$148,051.38	0.59%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$400,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$135,892.57	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$147,354.44	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,338,854.42	5.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION									
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$284,553.36	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$260,098.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$267,737.80	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$274,827.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,422.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$574,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,605.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,160,574.90	100%	0	\$0.00		0	\$0.00	
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,300.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$372,600.00	18.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$271,633.61	13.65%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,990,143.61	100%	0	\$0.00		0	\$0.00	
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$844,100.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$349,200.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$606,400.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$302,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$764,200.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$285,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$295,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGES, INC	1	\$300,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$542,250.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,298,370.45	100%	0	\$0.00		0	\$0.00
3138WFMC7	FIRSTRUST BANK	1	\$237,000.00	19.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$991,887.00	80.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,887.00	100%	0	\$0.00		0	\$0.00
3138WFME3	FIRST CHOICE LOAN SERVICES INC	1	\$167,763.29	14.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,670.00	18.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$292,500.00	24.65%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$180,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$177,760.23	14.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,693.52	100%	0	\$0.00		0	\$0.00
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC									
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$132,564.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,563.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,813.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$143,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK LENDING									
	ARVEST BANK	3	\$400,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$130,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$686,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,473.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$575,870.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$285,340.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$268,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$419,586.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$553,368.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$126,085.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,788.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$138,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$431,306.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$130,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$146,955.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$409,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$282,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,947.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$139,207.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$403,550.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARATNY MORTGAGE	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	3	\$407,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,941.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$136,611.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$283,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$134,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$146,205.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,865.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$402,259.97	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$135,755.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GSF MORTGAGE CORPORATION									
	GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$552,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$142,603.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,626,857.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$257,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$269,575.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$149,340.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,029.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$125,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$409,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$279,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	TN#112748									
	MUFG UNION BANK, N.A	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$401,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$564,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$137,310.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,423.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,154.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$127,895.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	2	\$263,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK									