

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 67 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WEWH8		1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$42,500.00	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$113,000.00	0.43%	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$55,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANK OF IDAHO	1	\$74,072.21	0.28%	\$0.00	NA	\$0.00	NA
BANK OF QUINCY	2	\$133,200.00	0.51%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	\$0.00	NA	\$0.00	NA
BANK SNB	1	\$60,500.00	0.23%	\$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA
BANKWEST OF KANSAS	1	\$19,650.00	0.08%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$59,050.00	0.23%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$83,825.31	0.32%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$75,000.00	0.29%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	\$0.00	NA	\$0.00	NA
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	1	\$76,500.00	0.29%	\$0.00	NA	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	3	\$219,400.00	0.84%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$126,595.00	0.49%	\$0.00	NA	\$0.00	NA
	1	\$76,664.13	0.29%	\$0.00	NA	\$0.00	NA

	CENTRAL BANK AND TRUST COMPANY - CO										
	CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$144,101.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION										
	DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,170.36	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	2	\$127,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	\$0.00	NA	\$0.00	NA	0

	GECU	2	\$104,605.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBank	1	\$74,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$61,417.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$77,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

JACKSON COUNTY BANK	1	\$54,250.00	0.21%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33%	\$0.00	NA	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	\$0.00	NA	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$205,307.76	0.79%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22%	\$0.00	NA	\$0.00	NA
LENDER	1	\$56,000.00	0.21%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$79,350.00	0.3%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$186,660.00	0.72%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$137,800.00	0.53%	\$0.00	NA	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$109,569.00	0.42%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44%	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	\$0.00	NA	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	\$0.00	NA	\$0.00	NA
	1	\$61,500.00	0.24%	\$0.00	NA	\$0.00	NA

	MORTGAGE INVESTORS GROUP										
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$49,779.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$126,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$241,913.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$52,470.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$73,176.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$321,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$228,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$74,669.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$180,348.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND										
	THREE RIVERS FCU	1	\$77,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$249,558.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$82,469.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$136,440.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$26,058,044.19	100%	0	\$0.00		0	\$0.00		0
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$160,556.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

LLC										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A	1	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	NA
	FC LENDING, LTD	1	\$411,369.00	0.81%	0	\$0.00	NA	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55%	0	\$0.00	NA	0	NA
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	NA
	FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	0	\$0.00	NA	0	NA
	FIRST MIDWEST BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	NA
	FIRST NIAGARA BANK, N.A	2	\$314,281.85	0.62%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	NA
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	0	\$0.00	NA	0	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	0	\$0.00	NA	0	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38%	0	\$0.00	NA	0	NA
	FIRSTBANK	1	\$235,966.23	0.47%	0	\$0.00	NA	0	NA
	FIRSTTRUST BANK	3	\$951,000.00	1.88%	0	\$0.00	NA	0	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	NA
	FULTON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	NA
	GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79%	0	\$0.00	NA	0	NA
		1	\$305,000.00	0.6%	0	\$0.00	NA	0	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32%	\$0.00	NA	\$0.00	NA	0
	IQ CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	IXONIA BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK N.A	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$149,339.13	0.3%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,187.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,317,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$409,337.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$616,073.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,345.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDI UNION										
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,091,253.84	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,477,510.19	100%	0	\$0.00		0	\$0.00		0
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$410,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$425,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BROADHEAD	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$869,523.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$149,320.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,052.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$239,380.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	F&M BANK, A NEBRASKA CORPORATION										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$308,177.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$445,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GUARANTY TRUST COMPANY	2	\$355,106.69	0.7%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,127,000.00	2.23%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$471,484.00	0.93%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$149,332.49	0.3%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32%	\$0.00	NA	\$0.00	NA	0
	JMAC LENDING, INC	2	\$541,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,483.82	0.31%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$490,260.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$661,015.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$625,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$601,306.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$847,122.82	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION									
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

Total			234	\$50,437,034.87	100%	0	\$0.00		0	\$0.00		0
3138WEWL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$328,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING	2	\$745,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC										
	OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$285,175.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$585,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING CORP INC A CALIFORNIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$550,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$31,689,096.13	100%	0	\$0.00		0	\$0.00		0
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$468,676.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$223,998.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$965,768.93	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LENDER	4	\$741,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$555,591.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,676,336.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNFCU	1	\$580,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$45,522,419.39	100%	0	\$0.00		0	\$0.00		0
3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$194,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, N.A	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$274,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BREMER BANK NATIONAL ASSOCIATION										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$384,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,739.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,390.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$90,732.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,132.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE, LLC										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$199,836.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$318,701.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC										
	FIRST FINANCIAL BANK, N.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,653.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,334.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$88,109.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$202,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$197,207.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION								
	HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	NA
	HEARTLAND CREDIT UNION	1	\$106,547.16	0.42%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK	1	\$108,675.00	0.43%	0	\$0.00	NA	0	NA
	HOME STATE BANK, N.A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.43%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	NA
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	NA
	HURON VALLEY STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	NA
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	NA
	JMAC LENDING, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA	0	NA
	LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	NA
	LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41%	0	\$0.00	NA	0	NA
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34%	0	\$0.00	NA	0	NA
	LINCOLN SAVINGS BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	NA
	LONE STAR NATIONAL BANK	1	\$106,600.00	0.43%	0	\$0.00	NA	0	NA
	MAGNA BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0	NA
	MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4%	0	\$0.00	NA	0	NA
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	NA

	MID AMERICA MORTGAGE, INC										
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,384.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$207,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$377,774.23	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$290,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK - MOUNT VERNON								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$191,499.12	0.76%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37%	\$0.00	NA	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$93,650.00	0.37%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$95,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$108,330.17	0.43%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	RH FUNDING CO	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,161.26	0.4%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,106,550.00	4.41%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84%	\$0.00	NA	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$92,600.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$294,533.62	1.17%	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
		3	\$294,600.00	1.17%	\$0.00	NA	\$0.00	NA	0

	STEARNS LENDING INC										
	SUMMIT FUNDING, INC	1	\$93,360.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	7	\$648,663.96	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$106,416.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	WALICK AND VOLK, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$294,800.00	1.18%	\$0.00	NA	\$0.00	NA	0
Total		255	\$25,078,040.70	100%	\$0.00		\$0.00		0
3138WEWPO	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	\$0.00	NA	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ACG FUNDING INC	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$111,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$123,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
		1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

	ARIZONA BANK AND TRUST										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,263.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC. #254										
	COLUMBIA CREDIT UNION	1	\$111,526.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$452,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$112,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,503.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$230,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	4	\$473,175.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$117,674.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,539.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$237,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$347,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC										
	HONOR BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,301.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI										
MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$349,013.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$116,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$116,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$111,127.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - OREGON	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING										
	NATIONWIDE BANK	2	\$240,979.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$110,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$243,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PROGROWTH BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$116,435.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	2	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,584.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$121,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,483.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	9	\$1,077,145.31	2.77%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING INC	2	\$233,556.22	0.6%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.59%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$111,800.00	0.29%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$241,750.00	0.62%	\$0.00	NA	\$0.00	NA
TD BANK, N.A	4	\$450,625.05	1.16%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$122,250.00	0.31%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63%	\$0.00	NA	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,473.16	0.31%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%	\$0.00	NA	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61%	\$0.00	NA	\$0.00	NA
	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION										
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$247,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$38,843,758.17	100%	0	\$0.00		0	\$0.00		0
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,917.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,017.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,274.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$248,198.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,830.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$943,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$289,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,151.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,844.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$126,462.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$271,213.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$135,831.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$138,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$131,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$141,896.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION D/B/A NORTHPOINT MORTGAGE										
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$127,390.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$133,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,334.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$284,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$277,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	NUMERICA CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEES ADVISORS, INC	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$142,880.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEPELS BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$125,122.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$131,712.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	4	\$548,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	7	\$927,900.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,194.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$689,222.62	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$266,449.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$391,826.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$277,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$277,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$271,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$35,905,221.64	100%	0	\$0.00		0	\$0.00		0
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,331.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC										
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$507,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$799,853.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$338,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS	2	\$317,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., DBA NEW AMERICAN FUNDING										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$488,695.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$313,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$660,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	DUPAGE CREDIT UNION	1	\$171,675.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EECU	1	\$152,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	\$0.00	NA	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$174,400.00	0.4%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$162,610.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$470,200.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$171,755.09	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$323,750.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,333.68	0.71%	\$0.00	NA	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$157,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	2	\$320,000.00	0.74%	\$0.00	NA	\$0.00	NA
FNB BANK, N.A	1	\$168,000.00	0.39%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%	\$0.00	NA	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$174,400.00	0.4%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$469,000.00	1.08%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$172,500.00	0.4%	\$0.00	NA	\$0.00	NA

	NETWORK										
	HOMETRUST MORTGAGE COMPANY	3	\$484,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$167,995.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,695.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$161,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$459,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$332,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,828.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$158,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	\$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP	1	\$173,200.00	0.4%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,500.00	1.85%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.36%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$317,400.00	0.73%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$483,700.00	1.11%	\$0.00	NA	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$160,550.00	0.37%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA
R P FUNDING INC	2	\$331,000.00	0.76%	\$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$463,785.06	1.07%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	\$0.00	NA	\$0.00	NA
RESMAC INC	1	\$163,250.00	0.38%	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	\$0.00	NA	\$0.00	NA

	RPM MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$325,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$164,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$494,121.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	4	\$638,366.39	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION										
	VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$43,481,315.45	100%	0	\$0.00		0	\$0.00		0
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$188,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$196,149.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,270.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC										
	GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$187,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$194,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$198,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$188,598.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$542,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$193,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$181,410.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$199,090.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$183,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$739,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$197,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$377,957.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,247.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$553,290.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,239.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$362,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$540,727.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,001.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$376,955.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$391,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION										
	UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,958.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,799,419.69	100%	0	\$0.00		0	\$0.00		0
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC										
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,465.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$65,123.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$157,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$73,857.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,984.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$136,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK										
	CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$236,135.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$57,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$138,496.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$101,563.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$81,210.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$77,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	THE LAWS OF THE STATE OF IOWA								
	GREAT WESTERN BANK	3	\$221,500.00	1.05%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$79,657.99	0.38%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48%	\$0.00	NA	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HERRING BANK	1	\$77,175.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$55,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$71,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$30,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$81,300.00	0.38%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	INTERBANK	1	\$67,217.21	0.32%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
	KENTLAND BANK	1	\$72,500.00	0.34%	\$0.00	NA	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$72,991.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$138,605.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$121,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$29,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$202,695.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MUFG UNION BANK, N.A										
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,278.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	7	\$494,777.81	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$67,826.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$55,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC	1	\$49,786.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$58,795.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PIONEER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	NA
	PLATINUM MORTGAGE, INC	2	\$126,250.00	0.6%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	NA
	PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00	NA	0	NA
	PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0	NA
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0	NA
	ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95%	0	\$0.00	NA	0	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0	NA
	SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	NA
	SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65%	0	\$0.00	NA	0	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	NA
	SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	NA	0	NA
	ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0	NA

	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$131,713.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	4	\$266,765.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN	1	\$72,870.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO CORPORATION										
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$21,169,459.45	100%	0	\$0.00		0	\$0.00		0
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$289,750.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$285,950.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$596,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$410,241.83	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,296,145.45	100%	0	\$0.00		0	\$0.00		0
3138WEV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD	1	\$247,640.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS CAPITAL INC	1	\$272,840.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$263,989.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$426,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,114.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$414,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	2	\$782,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$202,350.00	0.34%	\$0.00	NA	\$0.00	NA
BENEFICIAL BANK	1	\$407,000.00	0.69%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$557,000.00	0.95%	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%	\$0.00	NA	\$0.00	NA
CATALYST LENDING, INC - COR	1	\$220,323.07	0.38%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$242,400.00	0.41%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$611,000.00	1.04%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$239,000.00	0.41%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$237,600.00	0.4%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$237,600.00	0.4%	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	2	\$992,295.05	1.69%	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$467,814.82	0.8%	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,862.00	0.45%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.42%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,248.29	0.59%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$240,000.00	0.41%	\$0.00	NA	\$0.00	NA
EMERALD FINANCIAL, LTD	1	\$319,500.00	0.54%	\$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$741,331.92	1.26%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$304,000.00	0.52%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$380,500.00	0.65%	\$0.00	NA	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$228,000.00	0.39%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$346,750.00	0.59%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION										
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$262,834.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,046,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$541,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	LEGENCE BANK, ISAOA	1	\$234,991.08	0.4%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$545,070.00	0.93%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$317,124.60	0.54%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,858.55	0.45%	\$0.00	NA	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$356,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$918,300.00	1.56%	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,100.00	0.8%	\$0.00	NA	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	\$0.00	NA	\$0.00	NA	0

	NJ LENDERS CORP	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$636,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$234,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$257,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$557,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$674,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESAL	1	\$286,768.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$625,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$616,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$528,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$848,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$2,333,793.97	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$288,760.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$319,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST, INC. - COR	1	\$267,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$367,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY										
		WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$58,702,312.75	100%	0	\$0.00		0	\$0.00		0
3138WEWW5		ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$473,788.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$409,312.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$383,419.49	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$446,130.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	\$401,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	3	\$827,431.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,041,293.33	4.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	4	\$926,783.31	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$125,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$693,100.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$908,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$163,587.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	11	\$2,571,116.38	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$346,522.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	VANGUARD FUNDING LLC									
	WELLS FARGO BANK, N.A	1	\$372,883.40	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,534,352.29	100%	0	\$0.00		0	\$0.00	0
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,581.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$195,133.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$214,950.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$108,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$98,210.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$94,115.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
		2	\$212,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING										
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$394,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$215,135.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$314,887.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$96,226.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$91,478.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$182,677.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	FIDELITY BANK	1	\$95,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$192,435.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$208,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,632.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$91,626.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,153.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$105,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$103,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$86,700.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52%	\$0.00	NA	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$280,410.09	1.62%	\$0.00	NA	\$0.00	NA	0	0
NAT RES - NEBRASKA	1	\$105,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$101,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52%	\$0.00	NA	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$85,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63%	\$0.00	NA	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$95,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
ORIGEN SERVICING, INC	1	\$88,900.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$85,063.49	0.49%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$780,723.72	4.51%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$200,629.00	1.16%	\$0.00	NA	\$0.00	NA	0	0

	CALIFORNIA CORPORATION										
	PLATINUM MORTGAGE, INC	1	\$100,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$300,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$302,610.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$104,378.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$656,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$96,182.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$492,238.07	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$97,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	4	\$362,332.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$102,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$95,609.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,641.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION										
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$85,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,654.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$105,680.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$17,306,576.41	100%	0	\$0.00		0	\$0.00		0
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,990.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$116,485.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$115,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$905,300.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$234,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$233,249.16	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$236,749.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$109,571.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$118,830.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$115,545.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NOW, INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,033.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$114,537.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$241,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$231,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$231,375.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SHORE MORTGAGE	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$117,839.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$231,736.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$122,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$118,060.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$115,100.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,145.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,102,345.32	100%	0	\$0.00		0	\$0.00		0
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,341.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$59,506.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
AVENON FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,712.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$48,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$67,726.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$98,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$41,029.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$124,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$63,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$44,820.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$164,989.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$73,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$67,220.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,962.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$30,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$62,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$49,923.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$56,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$34,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK										
	HOMESIDE FINANCIAL, LLC	2	\$106,173.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$103,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$30,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$70,211.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$61,505.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$59,191.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$39,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$83,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$170,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$142,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$37,717.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$147,563.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$160,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$127,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$53,648.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$207,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$78,426.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$40,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION										
	PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$57,760.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$59,253.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$82,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$97,760.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$63,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$42,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATEWIDE MORTGAGE								
	STEARNS LENDING INC	1	\$61,244.95	0.37%	\$0.00	NA	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$119,967.07	0.72%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$322,400.00	1.93%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$35,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$133,500.00	0.8%	\$0.00	NA	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$62,700.71	0.38%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	5	\$257,154.98	1.54%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$42,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$64,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$60,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$45,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$79,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,800.00	0.45%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,400.00	0.84%	\$0.00	NA	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1%	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$44,590.00	0.27%	\$0.00	NA	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$138,783.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$16,688,131.78	100%	0	\$0.00		0	\$0.00		0
3138WEX20	AI, INC	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$478,374.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,441,293.34	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$163,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	21	\$3,435,472.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$169,155.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$171,263.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFIRST FINANCIAL SERVICES										
	BOFI FEDERAL BANK	11	\$1,760,100.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$1,670,846.31	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$160,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$312,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$459,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,266,255.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,775,000.45	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,385.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
E Z LENDING L.L.C	1	\$157,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$321,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$309,283.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$165,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$332,761.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM BANK	1	\$153,745.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,133,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA PRIMARY BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$170,764.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	2	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
KLEIN BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$174,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$173,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC										
	MONARCH BANK	8	\$1,305,107.03	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$149,665.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,137,334.22	100%	0	\$0.00		0	\$0.00		0
3138WEX38	AI, INC	1	\$174,953.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$178,747.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$936,170.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,489,698.78	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$181,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	11	\$2,065,439.03	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$187,890.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT	2	\$386,719.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BANK OF CANTON	1	\$193,500.00	0.35%	0	\$0.00	NA	0	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,117,269.69	2.01%	0	\$0.00	NA	0	NA
	BANK OF NEBRASKA	1	\$175,000.00	0.31%	0	\$0.00	NA	0	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$385,455.83	0.69%	0	\$0.00	NA	0	NA
	BOFI FEDERAL BANK	10	\$1,864,567.10	3.35%	0	\$0.00	NA	0	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,060.00	0.34%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,070,650.67	3.72%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.34%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$734,387.78	1.32%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,636.58	2.68%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF TEXAS	20	\$3,687,070.03	6.63%	0	\$0.00	NA	0	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$2,466,365.29	4.44%	0	\$0.00	NA	0	NA
	BRAND MORTGAGE GROUP, LLC	1	\$175,757.52	0.32%	0	\$0.00	NA	0	NA
	CITIZENS COMMUNITY FEDERAL	2	\$379,665.13	0.68%	0	\$0.00	NA	0	NA
	CITY BANK	2	\$388,351.00	0.7%	0	\$0.00	NA	0	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,734.82	0.32%	0	\$0.00	NA	0	NA
	CMC FUNDING, INC	2	\$371,100.00	0.67%	0	\$0.00	NA	0	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,500.00	0.33%	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE, INC	1	\$198,214.00	0.36%	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$942,663.57	1.7%	0	\$0.00	NA	0	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$184,727.46	0.33%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY	7	\$1,310,931.06	2.36%	0	\$0.00	NA	0	NA
	CRESCOM BANK	2	\$376,721.56	0.68%	0	\$0.00	NA	0	NA

	DHI MORTGAGE COMPANY LTD	13	\$2,423,562.68	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	18	\$3,340,303.57	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$540,514.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	8	\$1,500,500.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$2,083,220.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	2	\$352,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$194,132.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$388,037.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$187,728.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$194,719.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$177,724.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$186,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$191,948.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,402,321.13	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA PRIMARY BANK	1	\$180,733.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,543.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$179,752.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST BANK	2	\$376,035.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	3	\$565,315.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$183,480.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$175,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,292,052.05	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$188,739.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$198,706.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$355,429.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$376,114.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$177,774.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	21	\$3,969,604.43	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$188,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVIBANK	2	\$385,240.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$176,784.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$189,577.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$375,240.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,289,534.18	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$183,496.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	3	\$547,833.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$55,603,503.74	100%	0	\$0.00		0	\$0.00		0

3138WEX46	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,486,172.34	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$771,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	11	\$2,804,512.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$336,742.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$360,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$275,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$299,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$197,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$256,953.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$712,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$813,560.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,631,435.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,225,060.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,238,244.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$339,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$437,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	2	\$486,875.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,324,633.93	3.24%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	30	\$8,237,479.25	11.5%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,953,328.00	2.73%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$322,991.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	9	\$2,740,050.00	3.82%	\$0.00	NA	\$0.00	NA	0	0
F & M BANK	8	\$2,241,656.24	3.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	3	\$995,800.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$199,452.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FMS BANK	1	\$225,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$195,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,295,818.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	2	\$569,839.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KLEIN BANK	1	\$360,863.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$205,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$764,187.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	7	\$2,066,449.21	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$278,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$255,621.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$228,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$396,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$408,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	3	\$764,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,728.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$71,641,896.12	100%	0	\$0.00		0	\$0.00		0
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$394,158.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,488,228.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	40	\$15,683,288.30	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBC FINANCIAL MORTGAGE CORP	2	\$851,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$415,767.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,882,764.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$765,849.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$5,891,365.12	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$326,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	7	\$2,808,432.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$2,517,461.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$312,475.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,129,442.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$4,447,750.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,543,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,507,708.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$3,815,334.89	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$3,345,125.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$351,515.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	20	\$7,632,181.01	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$788,154.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$310,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$347,498.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	10	\$3,809,941.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$2,152,787.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$3,685,342.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$2,122,565.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	2	\$757,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWDER MORTGAGE, INC	2	\$772,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,153,825.99	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,369,818.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	39	\$14,848,680.25	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,162,323.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$8,049,754.36	4.53%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P										
	DIRECT MORTGAGE, CORP	2	\$755,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$313,567.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$5,899,745.28	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$415,381.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	5	\$1,826,781.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$1,103,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,278,117.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$344,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$312,558.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	\$14,182,760.39	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$413,775.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$321,536.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$383,458.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$416,346.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$359,469.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$321,497.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	3	\$1,074,236.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC										
	LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$767,490.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLER MORTGAGE LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	15	\$5,527,357.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$324,542.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$318,290.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	27	\$10,666,679.05	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$408,935.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVIBANK	2	\$758,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	8	\$2,998,260.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$739,469.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$635,103.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$342,527.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	4	\$1,458,429.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			466	\$177,532,738.54	100%	0	\$0.00		0	\$0.00		0
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$968,871.50	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,610.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$1,155,700.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF CANTON	3	\$1,159,212.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$528,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$689,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$591,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,912,220.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSINESS FIRST BANK	1	\$230,971.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMC FUNDING, INC	2	\$603,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$412,941.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,295.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$964,902.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP										
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$941,830.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$581,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	3	\$731,867.06	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$259,641.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,044,165.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$297,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$244,912.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$332,579.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$279,614.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$259,608.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$31,482,457.42	100%	0	\$0.00		0	\$0.00		0
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$515,469.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, L.L.C	1	\$548,281.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AI, INC	2	\$475,681.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$217,671.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$279,614.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	53	\$14,398,290.88	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ARBOR BANK	1	\$245,637.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	26	\$6,365,005.13	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CANTON	3	\$741,840.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$2,376,920.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	5	\$1,177,991.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,845,758.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,043,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	15	\$3,623,432.46	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	28	\$6,858,100.67	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$232,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE	27	\$6,694,305.42	3.77%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST										
	BRAND MORTGAGE GROUP, LLC	3	\$657,731.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$207,699.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$849,924.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$577,883.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	13	\$3,209,580.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$247,634.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,245,999.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$244,647.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$270,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	19	\$4,774,775.83	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$205,565.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$3,225,542.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$582,409.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$866,855.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	48	\$12,237,979.53	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,328,274.54	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED PARTNERSHIP										
	DHI MORTGAGE COMPANY, LTD., L.P	23	\$7,634,821.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	10	\$2,246,147.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$4,985,552.68	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,167.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	5	\$1,177,664.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$289,082.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$204,697.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$820,593.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$247,151.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$484,068.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$1,114,442.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	2	\$490,908.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	48	\$11,751,741.71	6.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES L.P								
	GEORGIA PRIMARY BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$301,055.83	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK	3	\$709,400.00	0.4%	\$0.00	NA	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,280,620.24	0.72%	\$0.00	NA	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$241,666.59	0.14%	\$0.00	NA	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES, INC	1	\$202,639.09	0.11%	\$0.00	NA	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KLEIN BANK	4	\$967,123.83	0.55%	\$0.00	NA	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$260,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$199,724.45	0.11%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74%	\$0.00	NA	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$232,656.75	0.13%	\$0.00	NA	\$0.00	NA	0
	METRO BANK	1	\$254,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$243,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$569,747.26	0.32%	\$0.00	NA	\$0.00	NA	0
	MILLER MORTGAGE LLC	1	\$262,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	15	\$3,972,057.06	2.24%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27%	\$0.00	NA	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$259,633.66	0.15%	\$0.00	NA	\$0.00	NA	0
	PARK STERLING BANK	2	\$422,664.32	0.24%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$441,876.51	0.25%	\$0.00	NA	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVIBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,986,926.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$202,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$524,468.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	8	\$2,000,137.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,460,256.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$177,370,332.09	100%	0	\$0.00		0	\$0.00		0
3138WEX87	AMCAP MORTGAGE, LTD	19	\$5,974,050.02	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$575,724.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$511,512.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,558,862.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$324,542.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	8	\$2,370,252.31	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$246,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,209,258.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$823,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,344,323.27	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$222,482.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$34,327,990.91	100%	0	\$0.00		0	\$0.00		0
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$196,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$92,581.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,113.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$570,469.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERIFIRST FINANCIAL, INC	2	\$183,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,597.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENON FUNDING INC	2	\$183,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$401,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$87,090.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$292,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$668,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$501,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$185,715.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,752.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,391.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK										
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$369,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$363,020.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$406,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,993.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$397,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$294,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$280,924.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$93,626.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$309,383.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$187,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$577,797.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DEWITT BANK & TRUST	1	\$108,603.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$96,422.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		30	\$3,002,051.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,382.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
FARMERS STATE BANK	2	\$194,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FARMINGTON BANK	1	\$100,585.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$92,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$86,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK	2	\$196,750.73	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$88,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	FIRST BANK PUERTO RICO	1	\$87,457.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$581,435.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$582,822.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,155.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$183,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$279,104.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,620.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$101,038.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$381,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$371,999.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$613,880.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$96,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,951.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	3	\$280,452.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$289,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$205,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$186,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$207,955.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$89,828.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$91,929.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$185,199.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$202,030.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GOTMORTGAGE.COM, A CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$177,762.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$395,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N. A	1	\$85,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$188,763.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,581,790.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,918.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	6	\$565,945.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$599,493.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,689.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$292,244.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	2	\$197,068.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$97,342.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	2	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,877.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$193,109.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$94,275.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$210,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$94,694.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$192,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$187,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$89,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$285,878.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$313,670.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$203,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$590,826.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING								
	NORTH VALLEY BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.11%	0	\$0.00	NA	0	NA
	NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11%	0	\$0.00	NA	0	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	2	\$206,100.00	0.25%	0	\$0.00	NA	0	NA
	OLD NATIONAL BANK	3	\$285,200.00	0.34%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23%	0	\$0.00	NA	0	NA
	ON Q FINANCIAL, INC	3	\$296,250.00	0.35%	0	\$0.00	NA	0	NA
	ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11%	0	\$0.00	NA	0	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	NA
	OPES ADVISORS, INC	1	\$102,885.00	0.12%	0	\$0.00	NA	0	NA
	ORIGEN SERVICING INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	NA
	PACIFIC NW FCU	1	\$96,200.00	0.11%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,224,750.00	1.46%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,640.00	0.12%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING LLC	1	\$94,050.00	0.11%	0	\$0.00	NA	0	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	NA
	PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1%	0	\$0.00	NA	0	NA

PEOPLES BANK, A KANSAS CORPORATION	6	\$576,630.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,561,418.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$271,373.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$903,276.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,266.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$186,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$94,687.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	8	\$789,892.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$88,944.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$189,874.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$193,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS INC	2	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$94,595.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$200,664.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$462,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$211,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$208,603.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$388,003.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,667,002.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	5	\$481,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$199,650.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK	2	\$197,463.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SFMC, LP	1	\$106,113.24	0.13%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,575.00	1.04%	\$0.00	NA	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$87,886.73	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	3	\$289,070.69	0.34%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$109,155.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$296,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARY'S BANK	1	\$102,525.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$182,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	6	\$565,538.01	0.67%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$306,465.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$294,225.42	0.35%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$275,118.65	0.33%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$187,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$862,045.77	1.03%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$707,465.00	0.84%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	9	\$887,334.09	1.06%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$94,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS										
	THE BANK OF MAINE	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$88,694.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$179,583.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$89,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,182.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,865.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$411,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,440.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$771,498.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,869.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,877.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$298,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$196,661.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE	1	\$105,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$92,871.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,483.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$84,017,458.13	100%	0	\$0.00		0	\$0.00		0
3138WEXA2	AI, INC	1	\$219,047.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMLOAN.COM	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	74	\$23,121,654.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,270,850.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$224,169.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	5	\$1,550,412.85	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$283,679.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY										
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$340,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC	2	\$562,632.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,990.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,592,904.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,978,601.24	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	2	\$570,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$177,719.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$1,440,224.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$349,449.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,282.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$506,065.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$192,803.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$365,186.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$936,749.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$806,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$66,798,138.45	100%	0	\$0.00		0	\$0.00		0

3138WEXB0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$86,495.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$91,530.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,435,574.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,579.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$85,142.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$216,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$205,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$310,075.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$610,042.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$689,964.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$104,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$93,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$468,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,583.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,841.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$196,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	4	\$409,325.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$105,843.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$195,992.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$216,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,436.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BEACON FEDERAL CREDIT UNION										
	BELL STATE BANK & TRUST	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$279,269.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$480,075.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$94,554.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$289,951.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$310,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$286,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,809.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	2	\$212,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$588,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COLLINS STATE BANK - KIEL	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$99,704.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$102,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,844.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$181,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$186,970.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$96,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$96,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$98,183.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$105,440.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$213,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$91,861.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$202,606.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,694.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,864.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$193,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$311,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$92,470.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$107,255.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,870.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,245.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$97,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$474,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$194,806.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,248,988.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$94,385.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST								
	EXIT MORTGAGE LLC	1	\$91,219.80	0.08%	0	\$0.00	NA	0	NA
	FAA CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,068,218.95	2.72%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08%	0	\$0.00	NA	0	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,221.69	0.08%	0	\$0.00	NA	0	NA
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09%	0	\$0.00	NA	0	NA
	FARMERS STATE BANK	2	\$207,550.00	0.18%	0	\$0.00	NA	0	NA
	FBC MORTGAGE, LLC	3	\$311,198.00	0.28%	0	\$0.00	NA	0	NA
	FIDELITY BANK	4	\$399,300.00	0.35%	0	\$0.00	NA	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52%	0	\$0.00	NA	0	NA
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00	NA	0	NA
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	NA
	FIRST AMERICAN BANK	1	\$99,427.92	0.09%	0	\$0.00	NA	0	NA
	FIRST BANK & TRUST	2	\$209,600.00	0.19%	0	\$0.00	NA	0	NA
	FIRST BANKERS TRUST COMPANY, N.A	5	\$516,595.00	0.46%	0	\$0.00	NA	0	NA
	FIRST CENTRAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$185,000.00	0.16%	0	\$0.00	NA	0	NA
	FIRST COMMERCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0	NA

FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$212,925.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$89,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$508,810.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$108,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	FIRST MORTGAGE COMPANY, L.L.C	9	\$892,630.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,790.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	\$1,308,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE	6	\$596,615.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$294,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$602,954.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$204,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,125.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$91,065.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,604.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$410,055.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$86,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$217,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$105,929.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION								
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$107,280.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$106,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$194,215.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$88,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	2	\$200,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$287,375.58	0.26%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,670.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$97,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	GULF SOUTH MORTGAGE	1	\$108,450.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$488,595.00	0.43%	\$0.00	NA	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$91,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$275,401.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$773,900.00	0.69%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$90,369.37	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	2	\$213,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	2	\$207,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$199,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$511,596.00	0.45%	\$0.00	NA	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$208,255.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,377,890.07	1.22%	\$0.00	NA	\$0.00	NA	0

	IBM SOUTHEAST EFCU	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$875,501.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$304,990.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$198,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$276,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$107,042.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$191,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$303,030.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$204,150.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$788,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$198,648.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$105,765.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$96,815.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$207,587.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$288,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES	2	\$206,612.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	MIDWEST BANK N.A	1	\$101,000.00	0.09%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	NA
	MIDWESTONE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	NA
	MISSION FEDERAL CREDIT UNION	2	\$210,750.00	0.19%	0	\$0.00	NA	0	NA
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0	NA
	MORRIS BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	NA
	MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09%	0	\$0.00	NA	0	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	NA
	MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62%	0	\$0.00	NA	0	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	NA
	MOUND CITY BANK	1	\$86,980.32	0.08%	0	\$0.00	NA	0	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00	0.26%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23%	0	\$0.00	NA	0	NA
	NANTHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09%	0	\$0.00	NA	0	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,750.00	0.1%	0	\$0.00	NA	0	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	NA
	NATIONWIDE BANK	5	\$490,000.00	0.43%	0	\$0.00	NA	0	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08%	0	\$0.00	NA	0	NA
	NEVADA STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	NA

	NEW ERA BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$106,332.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$1,120,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$187,379.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$85,845.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK NATIONAL BANK	1	\$88,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$93,415.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,288.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,265.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$200,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$199,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$105,288.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,950.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$512,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE								
	PMAC LENDING SERVICES, INC	5	\$475,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$104,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$291,310.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$99,855.91	0.09%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$107,910.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	2	\$194,909.05	0.17%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$205,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	1	\$107,920.00	0.1%	\$0.00	NA	\$0.00	NA	0

	RABOBANK, N.A	3	\$295,723.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,646.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$105,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$581,816.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$109,092.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$391,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,849.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,962.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$105,838.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	12	\$1,184,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA, INC										
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$101,546.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$313,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$88,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$88,778.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$213,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	4	\$394,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$412,705.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHENGE FINANCIAL INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$303,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$296,395.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$295,062.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$286,191.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$851,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$414,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,106.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TD BANK, N.A	12	\$1,217,652.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,709.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE BANK	1	\$87,637.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,813.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JACKSONVILLE										
	THINK MUTUAL BANK	2	\$194,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,491.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$195,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$195,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$194,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$101,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITEDONE CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$207,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$191,723.93	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09%	\$0.00	NA	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$105,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$306,770.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$97,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$87,200.00	0.08%	\$0.00	NA	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION										
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$89,873.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$93,858.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$189,713.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$177,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$104,184.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,820.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,141	\$112,655,356.20	100%	0	\$0.00		0	\$0.00		0
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED	2	\$225,823.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC								
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$114,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$117,325.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$241,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ALTERRA BANK	1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$475,653.00	0.48%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$237,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$109,834.32	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,676.80	0.59%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$351,619.30	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$119,823.22	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$480,388.00	0.49%	\$0.00	NA	\$0.00	NA	0
		1	\$111,760.00	0.11%	\$0.00	NA	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,079,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,810.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$580,746.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$233,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,274.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$472,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$241,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$351,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$117,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$477,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$460,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$122,685.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$110,832.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$702,224.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	1	\$115,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$113,839.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$110,788.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$242,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,814.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$122,346.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$118,356.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,161.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMD	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$233,820.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$123,325.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	2	\$246,717.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$483,951.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$233,614.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION										
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,760,496.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$123,813.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$599,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$818,089.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$115,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST OF MURPHYSBORO	1	\$123,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,222.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$358,227.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,625.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$110,333.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$705,745.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$708,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,745.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BEARDSTOWN	1	\$116,403.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$245,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$355,705.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,562.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$698,152.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$463,490.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$231,583.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIST MIDWEST BANK OF DEXTER	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,870.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	3	\$351,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	2	\$243,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,657.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$231,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$711,080.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$244,580.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$239,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$345,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$337,340.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$123,825.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$243,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$117,185.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$109,883.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$228,077.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$946,412.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$242,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$115,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$460,870.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$350,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,075.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,047,481.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	IMPAC MORTGAGE CORP	3	\$345,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	4	\$468,060.00	0.47%	\$0.00	NA	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$112,160.00	0.11%	\$0.00	NA	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$118,480.20	0.12%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$359,699.00	0.36%	\$0.00	NA	\$0.00	NA	0
	IQ CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$123,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$113,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$123,821.34	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$240,286.22	0.24%	\$0.00	NA	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$110,490.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$585,317.00	0.59%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$903,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	NEB										
	LINN AREA CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$230,270.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,392.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$116,481.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION								
	MIDLAND STATES BANK	3	\$359,873.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORRIS BANK	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	\$0.00	NA	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,714.30	0.23%	\$0.00	NA	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$111,089.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$115,326.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,361.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$245,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	\$685,677.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$366,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION										
	OPEX ADVISORS INC	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,826.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$229,563.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,887.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$482,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$601,660.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$359,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$368,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$460,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	3	\$351,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	1	\$116,708.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$352,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$226,929.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	5	\$601,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	S&T BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00	0.12%	0	\$0.00	NA	0	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12%	0	\$0.00	NA	0	NA
	SANTANDER BANK, N.A	1	\$110,679.02	0.11%	0	\$0.00	NA	0	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	NA
	SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	NA
	SENTE MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	NA
	SFMC, LP	2	\$239,000.00	0.24%	0	\$0.00	NA	0	NA
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	NA
	SHORE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,600.00	0.24%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	NA
	SOUTH STATE BANK	7	\$825,125.00	0.84%	0	\$0.00	NA	0	NA
	SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12%	0	\$0.00	NA	0	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12%	0	\$0.00	NA	0	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	NA

ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$111,300.00	0.11%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,200.00	0.24%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$242,634.00	0.25%	\$0.00	NA	\$0.00	NA
STATE STREET BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	5	\$601,761.47	0.61%	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24%	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING INC	6	\$720,797.00	0.73%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING INC	2	\$234,336.48	0.24%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$112,700.00	0.11%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	2	\$244,000.00	0.25%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	3	\$356,080.00	0.36%	\$0.00	NA	\$0.00	NA
TD BANK, N.A	8	\$948,781.62	0.96%	\$0.00	NA	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA
THE BANK OF CARBONDALE	1	\$121,200.00	0.12%	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11%	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24%	\$0.00	NA	\$0.00	NA

THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$235,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$116,056.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

UNITY BANK, A NJ BANKING CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$228,252.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,895.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$347,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$124,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$239,424.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WEST GATE BANK	1	\$124,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$221,095.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$357,276.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$356,308.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		838	\$98,731,329.41	100%	0	\$0.00		0	\$0.00		0
3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$4,146,754.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,028.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$333,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$487,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$153,677.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,659.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$172,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING,	3	\$475,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA AMERIPRO HOME LOANS										
	AMERIS BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$156,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$153,369.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$342,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,241.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,569.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT, INC	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	9	\$1,454,517.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS										
	BANK FORWARD	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$809,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$949,055.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$306,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$504,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$338,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$625,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,617,613.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$479,281.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS	2	\$325,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$155,588.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$482,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,130,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$502,215.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,349.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$158,960.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHAMPION BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,987.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,727,441.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$156,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$157,617.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,948.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$329,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$173,511.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC										
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$479,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$150,986.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$652,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$170,389.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$161,027.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$798,783.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIARWAY INDEPENDENT	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,607,758.14	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,754.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$340,170.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$978,629.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	6	\$955,328.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,284.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$303,166.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$924,138.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$172,451.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$157,367.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$164,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$480,632.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$472,791.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$163,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$327,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$634,074.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,176.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$993,156.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$156,763.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,446,557.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$161,267.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$454,290.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A								
	FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$163,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$327,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,770.33	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$158,640.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$308,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$325,854.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$506,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$825,013.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23%	\$0.00	NA	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08%	\$0.00	NA	\$0.00	NA	0
	HARBORONE BANK	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,575.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$327,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$150,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$2,540,025.00	1.26%	\$0.00	NA	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$624,793.34	0.31%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$779,320.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$460,564.74	0.23%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST	3	\$477,215.00	0.24%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMEWISE, INC	2	\$316,000.00	0.16%	0	\$0.00	NA	0	NA
	HONOR BANK	1	\$158,100.00	0.08%	0	\$0.00	NA	0	NA
	HONOR CREDIT UNION	2	\$308,700.00	0.15%	0	\$0.00	NA	0	NA
	HORIZON BANK, N.A	2	\$310,000.00	0.15%	0	\$0.00	NA	0	NA
	HORIZON CREDIT UNION CORPORATION	2	\$317,550.00	0.16%	0	\$0.00	NA	0	NA
	HURON VALLEY FINANCIAL, INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	14	\$2,220,652.05	1.1%	0	\$0.00	NA	0	NA
	IBM SOUTHEAST EFCU	1	\$151,875.93	0.08%	0	\$0.00	NA	0	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98	0.56%	0	\$0.00	NA	0	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08%	0	\$0.00	NA	0	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16%	0	\$0.00	NA	0	NA
	IMPAC MORTGAGE CORP	4	\$635,000.00	0.32%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK	3	\$472,900.00	0.24%	0	\$0.00	NA	0	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48	0.16%	0	\$0.00	NA	0	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	NA
	INTERCITY STATE BANK	1	\$167,613.00	0.08%	0	\$0.00	NA	0	NA
	INTERCOASTAL MORTGAGE COMPANY CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	NA
	INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16%	0	\$0.00	NA	0	NA
	IXONIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	NA
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	NA
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	NA
	JSC FCU	1	\$151,550.00	0.08%	0	\$0.00	NA	0	NA
	KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	NA
	KEY MORTGAGE COMPANY, INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	NA
	KEYSTONE BANK	1	\$162,417.01	0.08%	0	\$0.00	NA	0	NA

	KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$316,752.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$984,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$163,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANGUM MORTGAGE INC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE								
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$330,910.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MENNA COMPANY	1	\$152,280.27	0.08%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$337,887.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$333,910.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$149,576.59	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$830,510.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	6	\$978,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,746.60	0.09%	\$0.00	NA	\$0.00	NA	0
		3	\$500,022.80	0.25%	\$0.00	NA	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	MOVEMENT MORTGAGE, LLC	19	\$3,080,117.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$953,541.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$469,575.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$337,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$163,174.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$316,612.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$163,752.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$500,299.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$332,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$317,766.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$502,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION										
	ON Q FINANCIAL, INC	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$152,923.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,769.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$322,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,287.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$642,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$1,457,830.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$468,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY										
	PEOPLES STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$334,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$1,590,379.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$799,195.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$1,601,131.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,915.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$645,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTILA MORTGAGE INC	1	\$165,897.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$330,755.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,770,557.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,754.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$150,955.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$167,752.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	8	\$1,291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$162,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$345,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$333,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$330,215.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$167,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$153,778.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$485,660.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,385.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$331,799.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$312,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

RPM MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SACU	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$982,928.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SETTLERS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	3	\$481,689.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$174,248.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$829,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$339,448.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$317,169.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265										
STEARNS LENDING INC	21	\$3,400,346.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$173,743.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$507,715.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$960,633.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	15	\$2,423,415.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$170,143.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CLEVELAND										
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$171,696.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$487,855.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$173,379.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK N.A	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,407,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,882.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$817,490.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$154,230.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	16	\$2,529,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,025.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$163,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,271,563.90	0.63%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$462,125.00	0.23%	\$0.00	NA	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$782,430.00	0.39%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$647,905.00	0.32%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08%	\$0.00	NA	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VISION BANK	1	\$155,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VUE COMMUNITY	1	\$152,644.56	0.08%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$311,523.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$326,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$805,399.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$478,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$316,016.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC										
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,965.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,249	\$200,983,733.35	100%	0	\$0.00		0	\$0.00		0
3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$489,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$322,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$159,227.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BARRE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	6	\$998,704.18	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,305.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$483,013.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC										
	CITIZENS BANK & TRUST	1	\$162,735.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,036.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$466,669.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$171,448.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,247.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$174,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$315,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$172,306.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,526.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,889.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION										
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,502.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,753,072.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$785,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$158,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,130,612.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$155,485.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$329,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$151,872.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$664,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,503,898.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,025.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$491,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,325.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$342,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$805,785.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$173,824.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$165,067.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,670.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$475,986.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,133.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,615,730.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$813,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$332,105.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$151,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$154,766.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$309,953.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$490,146.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.17%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$646,400.00	0.65%	\$0.00	NA	\$0.00	NA
LAYTON STATE BANK	1	\$169,500.00	0.17%	\$0.00	NA	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,250.00	0.32%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,500.00	0.17%	\$0.00	NA	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$173,667.93	0.17%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$657,245.00	0.66%	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$155,120.00	0.16%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE BANK	1	\$153,773.12	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$328,325.00	0.33%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.33%	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$174,600.00	0.17%	\$0.00	NA	\$0.00	NA
METROPOLITAN BANK	2	\$334,762.26	0.33%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$324,700.00	0.32%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$672,575.00	0.67%	\$0.00	NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$167,487.88	0.17%	\$0.00	NA	\$0.00	NA
MIDWEST BANK N.A	1	\$165,200.00	0.17%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA	\$0.00	NA

	MORTGAGE CLEARING CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$485,740.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$504,280.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,580,820.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$493,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,685.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION,	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION										
	NUVISTA FEDERAL CREDIT UNION	1	\$168,251.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$339,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$154,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$152,193.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$321,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$673,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$160,962.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,306,964.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$1,135,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$641,509.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$501,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,140,741.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$477,228.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$163,752.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,317,351.21	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$768,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$171,049.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$324,368.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$840,166.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$308,019.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$163,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$153,777.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$492,448.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOE FEDERAL CREDIT UNION										
	THE FAIRFIELD BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$500,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,112,480.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,679.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$481,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	5	\$797,106.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$847,400.00	0.85%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$315,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$165,500.36	0.17%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$829,690.00	0.83%	\$0.00	NA	\$0.00	NA	0
	VANTAGE BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$823,750.00	0.82%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	\$0.00	NA	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$99,992,783.80	100%	0	\$0.00		0	\$0.00		0
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,019,721.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$226,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,618.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,438.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANKERS TRUST COMPANY	1	\$230,850.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BARR GROUP, INC	1	\$222,375.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,622,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BAYCOAST BANK	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE BANK	2	\$446,150.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$238,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CA LENDING, INC	1	\$424,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$231,673.11	0.09%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,430.00	0.81%	\$0.00	NA	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,322,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$293,500.00	0.12%	\$0.00	NA	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS								
	CENTRAL TRUST BANK	1	\$184,109.29	0.07%	0	\$0.00	NA	0	